## Article 122a of CRD2 retention of interest report for Progress 2016-1 Trust

Transaction Name CRD2 Pool

Tuesday, 27th September 2016 Friday, 21th February 2048 Closing Date: Maturity Date:

Payment Date: Business Day for Payments:

Determination Date & Ex-Interest Date:

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. Each prospective investor that is required to comply with Article 122a (as implemented in each relevant jurisdiction) is required to independantly assess and determine the sufficiency of the information described in this report generally for the purposes of complying with Article 122a and none of the Trustee, AMP Bank Lmited and each other party to a Transaction Document makes any representation that the information described in this report is sufficient in all circumstances for such purposes. Each Prospective noteholder should ensure that they comply with the implementing provisions in repect of Article 122a in their relevant jurisdiction.

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 17</u>
Total pool size:	\$37,471,684.83	\$33,878,190.10
Total Number Of Loans (UnConsolidated):	198	179
Total number of loans (consolidating split loans):	102	92
Average loan Size:	\$367,369.46	\$368,241.20
Maximum Ioan size:	\$975,462.15	\$967,695.62
Total property value:	\$63,989,318.00	\$58,084,318.00
Number of Properties:	109	98
Average property value:	\$587,057.96	\$592,697.12
Average current LVR:	62.05%	61.28%
Average Term to Maturity (months):	310.64	304.02
Maximum Remaining Term to Maturity (months):	351.12	346.09
Weighted Average Seasoning (months):	34.16	39.31
Weighted Average Current LVR:	66.21%	65.92%
Weighted Average Term to Maturity (months):	316.44	310.66
% of pool with loans > \$500,000:	43.27%	42.72%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.42%	88.42%
% Fixed Rate Loans(Value):	26.24%	18.31%
% Interst Only Ioans (Value):	33.60%	33.62%
Weighted average mortgage interest:	4.42%	4.38%
Investment Loans:	24.09%	24.29%
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 17</u>
> \$0 and ≤ \$100,000	1.50%	1.31%
> \$100,000 and ≤ \$150,000	1.60%	1.73%
> \$150,000 and ≤ \$200,000	2.78%	2.05%
> \$200,000 and ≤ \$250,000	2.37%	3.27%
> \$250,000 and ≤ \$300,000	11.74%	10.64%
> \$300,000 and ≤ \$350,000	10.47%	9.49%
> \$350,000 and ≤ \$400,000	11.79%	14.18%
> \$400,000 and ≤ \$450,000	6.74%	8.80%
> \$450,000 and ≤ \$500,000	7.75%	5.81%
> \$500,000 and ≤ \$550,000	16.68%	16.91%
> \$550,000 and ≤ \$600,000	12.43%	10.31%
> \$600,000 and ≤ \$650,000	1.71%	1.87%
> \$650,000 and ≤ \$700,000	1.79%	1.97%
> \$700,000 and ≤ \$750,000	5.85%	6.34%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
> \$800,000 and ≤ \$850,000	2.20%	2.46%
> \$850,000 and ≤ \$900,000	0.00%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	2.60%	2.86%
Total	100.00%	100.00%
Total  Outstanding Balance LVR Distribution	100.00% <b>\$</b> % at Issue	100.00% Jan - 17
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jan - 17</u>
Outstanding Balance LVR Distribution > 0% and ≤ 25%	<u>\$ % at Issue</u> 1.86%	<u>Jan - 17</u> 1.91%
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30%	<u>\$ % at Issue</u> 1.86% 2.51%	<u>Jan - 17</u> 1.91% 2.38%
Outstanding Balance LVR Distribution       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%	<u>\$ % at Issue</u> 1.86% 2.51% 1.31%	<u>Jan - 17</u> 1.91% 2.38% 1.41%
Outstanding Balance LVR Distribution       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%       > 35% and ≤ 40%	\$ % at Issue 1.86% 2.51% 1.31% 4.03% 2.97% 5.16%	<u>Jan - 17</u> 1.91% 2.38% 1.41% 3.69%
Outstanding Balance LVR Distribution       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%       > 35% and ≤ 40%       > 40% and ≤ 45%	\$ % at Issue 1.86% 2.51% 1.31% 4.03% 2.97%	<u>Jan - 17</u> 1.91% 2.38% 1.41% 3.69% 2.73%
Outstanding Balance LVR Distribution       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%       > 35% and ≤ 40%       > 40% and ≤ 45%       > 45% and ≤ 50%       > 50% and ≤ 55%       > 55% and ≤ 60%	\$ % at Issue  1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63%	In - 17 1.91% 2.38% 1.41% 3.69% 2.73% 3.86% 9.44% 3.00%
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Outstanding Balance LVR Distribution         > 0% and ≤ 25%         > 25% and ≤ 30%         > 30% and ≤ 35%         > 35% and ≤ 40%         > 40% and ≤ 45%         > 45% and ≤ 50%         > 50% and ≤ 55%         > 55% and ≤ 60%         > 60% and ≤ 65%         > 65% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 80%         > 80% and ≤ 85%         > 85% and ≤ 90%         > 90% and ≤ 95%         > 95% and ≤ 100%         Total         Mortgage Insurance Genworth QBE Total         Seasoning Analysis         > 3 mths and ≤ 6 mths         > 6 mths and ≤ 9 mths         > 9 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths         > 15 mths and ≤ 15 mths         > 18 mths and ≤ 2 1 mths	\$ % at Issue  1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% \$ \$ % at Issue  18.86% \$ 0.00% 18.86% \$ 0.00% 1.43% 5.38% 7.53% 10.35%	Ian - 17
Outstanding Balance LVR Distribution         > 0% and ≤ 25%         > 25% and ≤ 30%         > 30% and ≤ 35%         > 35% and ≤ 40%         > 40% and ≤ 45%         > 50% and ≤ 55%         > 55% and ≤ 60%         > 60% and ≤ 65%         > 65% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 80%         > 80% and ≤ 85%         > 85% and ≤ 90%         > 90% and ≤ 95%         > 95% and ≤ 100%         Total         Mortgage Insurance         Genworth         QBE         Total         Seasoning Analysis         > 3 mths and ≤ 6 mths         > 6 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths         > 15 mths and ≤ 18 mths         > 18 mths and ≤ 21 mths         > 21 mths and ≤ 21 mths         > 21 mths and ≤ 24 mths	\$\frac{\\$ \text{at Issue}}{1.86\%}\$  2.51\% 1.31\% 4.03\% 2.97\% 5.16\% 6.56\% 4.63\% 14.14\% 4.72\% 13.09\% 20.90\% 7.76\% 10.34\% 0.00\% 0.00\% 100.00\%  \$\frac{\\$ \text{at Issue}}{18.86\%}\$ 0.00\%  \$\frac{\\$ \text{2 at Issue}}{18.86\%}\$  \$\frac{\\$ \text{2 at Issue}}{1.38\%}\$  \$\frac{\\$ \text{2 at Issue}}{1.35\%}\$  \$\frac{\\$ \text{2 at Issue}}{1.35\%}\$  \$\frac{\\$ \text{2 at Issue}}{1.35\%}\$  \$\frac{\\$ \text{2 at Issue}}{1.36\%}\$	Ian - 17
Outstanding Balance LVR Distribution         > 0% and ≤ 25%         > 25% and ≤ 30%         > 30% and ≤ 35%         > 35% and ≤ 40%         > 40% and ≤ 45%         > 50% and ≤ 55%         > 55% and ≤ 60%         > 60% and ≤ 65%         > 65% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 80%         > 80% and ≤ 85%         > 85% and ≤ 90%         > 90% and ≤ 95%         > 95% and ≤ 100%         Total         Mortgage Insurance         Genworth         QBE         Total         Seasoning Analysis         > 3 mths and ≤ 6 mths         > 6 mths and ≤ 9 mths         > 9 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths         > 15 mths and ≤ 18 mths         > 15 mths and ≤ 21 mths         > 21 mths and ≤ 21 mths         > 21 mths and ≤ 21 mths         > 21 mths and ≤ 36 mths	\$\frac{\\$ \text{at Issue}}{1.86\%}\$  2.51\% 1.31\% 4.03\% 2.97\% 5.16\% 6.56\% 4.63\% 14.14\% 4.72\% 13.09\% 20.90\% 7.76\% 10.34\% 0.00\% 0.00\% 100.00\%  \$\frac{\\$ \text{at Issue}}{18.86\%}\$  0.00\% 18.86\%  0.00\% 1.43\% 5.38\% 7.53\% 10.35\% 13.36\% 33.37\%	Ian - 17
Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 50% and ≤ 65%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 55% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%           > 95% and ≤ 100%           Total           Mortgage Insurance Genworth QBE Total           Seasoning Analysis           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 15 mths           > 12 mths and ≤ 15 mths           > 15 mths and ≤ 24 mths           > 24 mths and ≤ 24 mths           > 24 mths and ≤ 24 mths           > 36 mths and ≤ 48 mths	\$\( \) \( \)	In 17
Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 95%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Total           Seasoning Analysis           > 3 mths and ≤ 10mts           > 9 mths and ≤ 12 mths           > 9 mths and ≤ 15 mths           > 12 mths and ≤ 15 mths           > 15 mths and ≤ 18 mths           > 18 mths and ≤ 21 mths           > 21 mths and ≤ 36 mths           > 36 mths and ≤ 40 mths           > 36 mths and ≤ 40 mths           > 36 mths and ≤ 40 mths           > 48 mths and ≤ 60 mths           > 48 mths and ≤ 60 mths	\$\( \) \tau \text{Issue} \\ 1.86\% \\ 2.51\% \\ 1.31\% \\ 4.03\% \\ 2.97\% \\ 5.16\% \\ 6.56\% \\ 4.63\% \\ 14.14\% \\ 4.72\% \\ 13.09\% \\ 20.90\% \\ 7.76\% \\ 10.34\% \\ 0.00\% \\ 0.00\% \\ 10.00\% \\ 10.00\% \\ \$\( \) \tau \text{Issue} \\ 18.86\% \\ 0.00\% \\ 18.86\% \\ \$\( \) \tau \text{Issue} \\ 0.00\% \\ 1.33\% \\ 7.53\% \\ 10.35\% \\ 1.35\% \\ 1.35\% \\ 2.71\%	1.91%   2.38%   1.41%   3.69%   2.73%   3.86%   9.44%   3.00%   4.54%   2.00%   1.52%   0.00%   1.52%   0.00%   1.52%   0.00%   0.00%   1.52%   0.00%   0.00%   0.00%   1.52%   0.99%   0.77%   3.78%   44.87%   21.24%   5.00%   1.51%   0.99%   1.52%   0.99%   0.
Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 75%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance Genworth QBE Total           Seasoning Analysis           > 3 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths           > 12 mths and ≤ 11 mths           > 15 mths and ≤ 18 mths           > 15 mths and ≤ 18 mths           > 15 mths and ≤ 48 mths           > 24 mths and ≤ 36 mths           > 36 mths and ≤ 48 mths           > 48 mths and ≤ 60 mths           > 60 mths and ≤ 48 mths           > 48 mths and ≤ 60 mths           > 60 mths and ≤ 60 mths	\$\frac{\\$ \text{at Issue}}{1.86\%}\$  2.51\% 1.31\% 4.03\% 2.97\% 5.16\% 6.56\% 4.63\% 14.14\% 4.72\% 13.09\% 20.90\% 7.76\% 10.34\% 0.00\% 0.00\% 100.00\%  \$\frac{\\$ \text{xt Issue}}{1.86\%}\$  \$\frac{\\$ \text{at Issue}}{1.86\%}\$  \$\frac{\\$ \text{xt Issue}}{1.34\%}\$  0.00\% 13.86\%  \$\frac{\\$ \text{xt Issue}}{1.34\%}\$  0.00\% 13.86\%  \$\frac{\\$ \text{xt Issue}}{1.36\%}\$  \$\	Ian - 17
Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 55% and ≤ 50%           > 50% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance Genworth QBE Total           Seasoning Analysis           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 15 mths           > 15 mths and ≤ 15 mths           > 15 mths and ≤ 11 mths           > 12 mths and ≤ 24 mths           > 24 mths and ≤ 24 mths           > 24 mths and ≤ 36 mths           > 36 mths and ≤ 48 mths           > 48 mths and ≤ 60 mths           > 60 mths and ≤ 72 mths           > 72 mths and ≤ 8 mths           > 72 mths and ≤ 8 mths           > 72 mths and ≤ 8 mths	\$\( \) \( \)	In   17
Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 50% and ≤ 55%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 95%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Total           Seasoning Analysis           > 3 mths and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Total           Seasoning Analysis           > 3 mths and ≤ 10mth           > 6 mths and ≤ 15 mths           > 1 mths and ≤ 15 mths           > 12 mths and ≤ 11 mths           > 12 mths and ≤ 24 mths           > 24 mths and ≤ 36 mths           > 36 mths and ≤ 40mths           > 36 mths and ≤ 60 mths           <	\$\( \) \( \)	Ian - 17
Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 75%           > 55% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Total           Seasoning Analysis           > 3 mths and ≤ 12 mths           > 12 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths           > 12 mths and ≤ 15 mths           > 15 mths and ≤ 18 mths           > 18 mths and ≤ 21 mths           > 21 mths and ≤ 36 mths           > 36 mths and ≤ 48 mths           > 48 mths and ≤ 60 mths           > 60 mths and ≤ 96 mths           > 70 mths and ≤ 96 mths           > 84 mths and ≤ 96 mths           > 96 mths and ≤ 100 mths	\$\frac{\\$ \text{at Issue}}{1.86\%}\$  2.51\% 1.31\% 4.03\% 2.97\% 5.16\% 6.56\% 4.63\% 14.14\% 4.72\% 13.09\% 20.90\% 7.76\% 10.34\% 0.00\% 0.00\% 100.00\%  \$\frac{\\$ \text{at Issue}}{18.86\%}\$  0.00\% 18.86\% 0.00\% 1.43\% 5.38\% 7.53\% 10.35\% 13.36\% 33.37\% 15.35\% 2.71\% 5.23\% 0.00\% 0.20\% 0.20\% 0.20\%	Ian - 17
Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 55% and ≤ 50%           > 50% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 95%           > 85% and ≤ 90%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Total           Seasoning Analysis           > 3 mths and ≤ 100%           Total           Seasoning Analysis           > 3 mths and ≤ 100%           Total           Seasoning Analysis           > 3 mths and ≤ 100%           Total    Seasoning Analysis  > 3 mths and ≤ 10 mths  > 12 mths and ≤ 2 mths  > 12 mths and ≤ 10 mths  > 12 mths and ≤ 10 mths  > 13 mths and ≤ 10 mths  > 24 mths and ≤ 24 mths  > 24 mths and ≤ 40 mths  > 48 mths and ≤ 60 mths  > 60 mths and ≤ 96 mths  > 96 mths and ≤ 100 mths  > 108 mths	\$\frac{\\$ \text{x t   \text{ssue}}}{1.86\%}\$  2.51\% 1.31\% 4.03\% 2.97\% 5.16\% 6.56\% 4.63\% 14.14\% 4.72\% 13.09\% 20.90\% 7.76\% 10.34\% 0.00\% 0.00\% 100.00\%  \$\frac{\\$ \text{x t   \text{ssue}}}{18.86\%}\$  0.00\% 0.00\% 18.86\%  \$\frac{\\$ \text{x t   \text{ssue}}}{18.86\%}\$  \$\frac{\\$ \text{33\%}}{10.35\%}\$  10.35\% 10.35\% 10.35\% 10.35\% 13.66\% 33.37\% 15.35\% 12.11\% 5.23\% 0.00\% 0.00\% 0.00\% 0.00\% 0.20\% 0.20\% 0.20\% 0.20\% 0.20\% 0.20\% 0.20\% 0.20\% 0.20\% 0.20\% 0.20\% 0.20\% 0.20\% 0.20\% 0.20\%	In   17
Outstanding Balance LVR Distribution           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 75%           > 55% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Total           Seasoning Analysis           > 3 mths and ≤ 12 mths           > 12 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths           > 12 mths and ≤ 15 mths           > 15 mths and ≤ 18 mths           > 18 mths and ≤ 21 mths           > 21 mths and ≤ 36 mths           > 36 mths and ≤ 48 mths           > 48 mths and ≤ 60 mths           > 60 mths and ≤ 96 mths           > 70 mths and ≤ 96 mths           > 84 mths and ≤ 96 mths           > 96 mths and ≤ 100 mths	\$\frac{\\$ \text{at Issue}}{1.86\%}\$  2.51\% 1.31\% 4.03\% 2.97\% 5.16\% 6.56\% 4.63\% 14.14\% 4.72\% 13.09\% 20.90\% 7.76\% 10.34\% 0.00\% 0.00\% 100.00\%  \$\frac{\\$ \text{at Issue}}{18.86\%}\$  0.00\% 18.86\% 0.00\% 1.43\% 5.38\% 7.53\% 10.35\% 13.36\% 33.37\% 15.35\% 2.71\% 5.23\% 0.00\% 0.20\% 0.20\% 0.20\%	1-17

Securate Distribution	ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro 101 ASW NSW - Non metro 102 ASW NT - Non metro 103 ASW NT - Non metro 104 ATT 105 ASW NT - Non metro 105 ASW NT - Non metro 105 ASW NT - Non metro 106 ASW NT - Non metro 107 ASW NT - Non metro 107 ASW NT - Non metro 108 ASW NT - Non metro 109 ASW NT - Non metro 109 ASW NT - Non metro 101 ASW NT - Non metro 102 ASW AS - Inner city 105 ASW NOW AS - Non metro 105 ASW NOW TAS - Non metro 105 ASW NOW TOTAL TASW	1.05% 1.05%
Total ACT         0.99%         1.05%           NSW - Inner (1)         0.00%         0.00%           NSW - Nemetro         8.80%         9.34%           NSW - Nemetro         8.80%         9.34%           NT - Nemetro         0.00%         0.00%           NT - Nemetro         0.00%         0.00%           Total NT         0.00%         0.00%           QLD - Inner (1)         0.00%         0.00%           QLD - Mertor         6.23%         0.00%           QLD - Mertor         6.23%         0.00%           QLD - Mertor         6.35%         3.81%           QLD - Nometro         6.23%         0.00%           QLD - More (1)         1.25%         0.00%           QLD - More (2)         0.00%         0.00%           QLD - Mo	NSW- Inner city NSW- Metro NSW- Nometro 14.139% NSW- Non metro 15.180% NT - Metro NT - Metro NT - Non metro 10.00% NT - Non metro 10.00% NT - Non metro 10.00% QLD - Inner city QLD - Inner city QLD - Non metro 6.23% QLD - Non metro 6.33% Total QLD 12.58% SA - Inner city SA - Inner city 10.00% SA - Metro 11.84% SA - Non metro 10.00% Total SA Non metro 10.00% Total SA 10.00% VIC - Inner city 10.00% VIC - Inner cit	1.05%
NSW- Heror metro	NSW- Non metro  10	
NSW- Henre metro	NSW- Non metro	0.00%
Total NSW         50.18%         52.10%           NT - Metro         0.00%         0.00%           NT - Mometro         0.00%         0.00%           CLD - Inner city         0.00%         0.00%           QLD - Metro         6.33%         6.91%           QLD - Non metro         6.33%         3.81%           Total QLD         1.258%         3.81%           Total QLD         0.00%         0.00%           SA - Metro         0.00%         0.00%           SA - Metro         1.84%         0.00%           TAS - Inner city         0.00%         0.00%           TAS - Inner city         0.00%         0.00%           TAS - Metro         0.00%	Total NSW   S0.18%   S0.18%   NT - Metro   0.00%   NT - Non metro   0.00%   Total NT   0.00%   Co.00%   Co.00	42.75%
NT - Nometro NT - Nometro NT - Nometro O.00% NT - Nometro O.00% O.00% O.00% O.00% O.00 - Metro O.00% O.00 - Metro O.00% O.00 - Metro O.00 - S Metro O.00% O.00 - Metro O.00 - S Metro O.00 - S Metro O.00% O.00 - Metro O.00 - S Metro O.00 - S Metro O.00 - S Metro S Inner city O.00 - O.00% S Metro S Inner city O.00 - O.00% S Metro S.	NT - Metro NT - Non metro Total NT  O.00%  QLD - Inner city QLD - Metro G.23% QLD - Non metro G.23% QLD - Non metro G.23% CLD - SA - Inner city G.00% SA - Inner city G.00% SA - Inner city G.00% SA - Metro G.128% SA - Non metro G.128% SA - Non metro G.128% SA - Non metro G.00% Total SA  TAS - Inner city G.00% TAS - Metro G.00% TAS - Metro G.00% TAS - Metro G.00% TAS - Metro G.00% TAS - Non metro G.023%  VIC - Inner city G.00% G	9.34%
NT - Non metro	NT - Non metro   0.00%   1.0	52.10%
Total NT         0.00%         0.00%           QLD - Interior ty         0.00%         6.03%           QLD - Not metro         6.33%         3.81%           Total QLD         12.58%         13.81%           Total QLD         0.00%         0.00%           SA - Inner city         0.00%         0.00%           SA - Non metro         0.00%         0.00%           Total SA         0.00%         0.00%           TAS - Inner city         0.00%         0.00%           TAS - Non metro         0.23%         0.23%           VIC - Inner city         0.00%         0.00%           VIC - Metro         18.32%         19.19%           VIC - Non metro         0.00%         0.00%           VIC - Metro         18.32%         0.00%           VIC - Non metro         0.00%         0.00%           VIC - Non metro         0.00%         0.00% <tr< td=""><td>  Total NT</td><td>0.00%</td></tr<>	Total NT	0.00%
No.	QLD - Inner city	0.00%
QLD - Mormetro	QLD - Metro	0.00%
April   Apri	QLD - Non metro   12.58%   1	
Total QLD	Total QLD	
SA - Inner city	SA - Inner city	
SA - Morn metro	SA - Metro   1.84%   SA - Non metro   0.00%   Total SA   1.84%   SA - Non metro   0.00%   Tas - Metro   0.00%   Tas - Metro   0.00%   Tas - Metro   0.23%   Total Tas   0.00%   Tas - Non metro   0.23%   Total VIC - Non metro   0.00%   Total VIC - Non metro   0.00%   Total VIC   0.00%   Total Ma   Total Inner City   0.00%   0.00%   0.00%   Total Metro   0.00%	10.72%
SA - Non metro	SA - Non metro       0.00%         Total SA       1.84%         TAS - Inner city       0.00%         TAS - Not metro       0.00%         TAS - Non metro       0.23%         VIC - Inner city       0.00%         VIC - Metro       18.32%         VIC - Non metro       3.05%         Total VIC       21.37%         WA - Inner city       0.00%         WA - Metro       11.83%         WA - Non metro       0.98%         Total WA       12.81%         Total Metro       80.59%         Total Metro       80.59%         Total Metro       19.41%         Total Non Metro       19.41%         Total Oct-16       0.00%       0.00%       0.00%         Nov-16       0.00%       0.00%       0.00%       0.00%         Dec-16       0.00%       0.00%       0.00%       0.00%	
Total SA  TAS - Inner city TAS - Metro TOTAL TA	Total SA  1.84%  TAS - Inner city TAS - Metro 0.00% TAS - Non metro 0.23% Total TAS  VIC - Inner city VIC - Metro VIC - Non metro 18.32% VIC - Non metro 19.41% Total Inner City 10.00%  ARREARS \$ % (scheduled balance basis) 11.60 10.00%	
TAS - Inner city	TAS - Inner city	
TAS- Non metro TAS- Non metro TAS- Non metro TAS- Non metro TOTal TAS  VIC - Inner city VIC - Metro V	TAS - Metro	0.00%
TAS- Non metro         0.00%         0.23%         0.23%           TAS- Non metro         0.23%         0.23%         0.23%           VIC- Inner city         0.00%         0.00%         0.00%           VIC- Non metro         18.32%         19.19%         0.00%         0.23%         19.19%         0.00%         0.23%         19.19%         0.00%         0.23%         2.23%         19.19%         0.00%         0.23%         2.23%         19.19%         0.00%         0.23%         2.23%         19.19%         0.00%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.23%         0.20%         0.20%         0.00%	TAS - Metro TAS - Non metro TOtal TAS TOTAL VIC TOTAL VI	0.00%
Total TAS	Total TAS   0.23%	0.00%
VIC - Inner city	VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC VIC - Non metro Total VIC  WA - Inner city VIC - Non metro Total VIC  WA - Inner city VIC - Non metro Total WA - Metro Total WA - Metro Total WA  Total Inner City Total Inner City Total Inner City Total Inner City Total Metro Total Metro Total Metro Total Non Metro T	0.23%
VIC - Not metro         18.32%         19.19%           VIC - Non metro         3.05%         2.83%           Total VIC         21.37%         22.01%           WA - Inner city         0.00%         0.00%           WA - Metro         11.83%         12.81%           WA - Non metro         0.95%         1.08%           Total WA         12.81%         13.88%           Total Inner City         0.00%         0.00%         0.00%           Total Metro         80.59%         82.71%           Total Non Metro         80.59%         82.71%           Total Non Metro         19.41%         17.29%           Total Non Metro         100.00%         0.00%         82.71%           Total Non Metro         100.00%         0.00%         0.00%         10.00%           ARREARS 5 % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         <	VIC - Metro       18.32%         VIC - Non metro       3.05%         Total VIC       21.37%         WA - Inner city       0.00%         WA - Non metro       0.98%         Total WA       12.81%         Total Inner City       0.00%         Total Metro       80.59%         Total Metro       19.41%         Total Inner City       100.00%         ARREARS \$ % (scheduled balance basis)       31.60       61.90       90+       Total         Oct-16       0.00%       0.00%       0.00%       0.00%         Nov-16       0.00%       0.00%       0.00%       0.00%         Dec-16       0.00%       0.00%       0.00%       0.00%	0.23%
VIC - Non metro         3.05%         2.83%           Total VIC         21.37%         22.01%           WA - Inner city         0.00%         0.00%           WA - Metro         11.83%         12.81%           WA - Non metro         0.98%         1.08%           Total WA         12.81%         13.88%           Total WA         80.59%         82.71%           Total Metro         80.59%         82.71%           Total Metro         19.41%         17.29%           Total Metro         19.00%         0.00%         8.0.0%           Now-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Dec-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.83%         0.00%         0.00%         0.00%           Dec-16         0.83%         0.00%         0.00%         0.00%           Nov-16         0.83%         0.00%         0.00%         0.00%           Nov-16         0.83%         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%<	VIC - Non metro         3.05%           Total VIC         21.37%           WA - Inner city         0.00%           WA - Metro         11.83%           WA - Non metro         0.98%           Total WA         12.81%           Total Inner City         0.00%           Total Metro         80.59%           Total Non Metro         19.41%           Total         100.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Dec-16         0.00%         0.00%         0.00%         0.00%	0.00%
Total VIC         21.37%         22.01%           WA - Inner city         0.00%         0.00%           WA - Non metro         11.83%         12.81%           WA - Non metro         0.98%         1.08%           Total WA         12.81%         13.88%           Total Metro         0.00%         0.00%         82.71%           Total Metro         80.59%         82.71%         17.29%           Total Non Metro         19.41%         17.29%         100.00%           ARREARS \$ (scheduled balance basis)         31.60         61.90         90+         Total           Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Jan-17         0.83%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Jan-17         No of Accounts         Amount (S)         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00	Total VIC         21.37%           WA - Inner city         0.00%           WA - Metro         11.83%           WA - Non metro         0.98%           Total WA         12.81%           Total Inner City         0.00%           Total Metro         80.59%           Total Non Metro         19.41%           Total         100.00%           ARREARS \$ % (scheduled balance basis)         31.60         61.90         90+         Total           Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Dec-16         0.00%         0.00%         0.00%         0.00%	19.19%
WA - Inner city	WA - Inner city  WA - Metro  11.83%  WA - Non metro  10.98%  Total WA  Total Inner City  Total Metro  80.59%  Total Mon Metro  19.41%  Total  Total S & S & (scheduled balance basis)  Oct-16  0.00%	
WA - Metro       11.83%       12.81%         WA - Non metro       0.98%       1.08%         Total WA       12.81%       0.00%         Total Inner City       0.00%       0.00%         Total Metro       80.59%       82.71%         Total Non Metro       19.41%       17.29%         Total       100.00%       0.00%       0.00%         ARREARS \$ % (scheduled balance basis)       31-60       61-90       90±       Total         ARREARS \$ % (scheduled balance basis)       31-60       61-90       90±       Total         0ct-16       0.00%       0.00%       0.00%       0.00%         Nov-16       0.00%       0.00%       0.00%       0.00%         0ct-16       0.83%       0.00%       0.00%       0.83%         MORTGAGE SAFETY NET       No of Accounts       Amount (\$)         0ct-16       -       -       -         Nov-16       -       -       -         Dec-16       -       -       -         1an-17       -       -       -         MORTGAGE IN POSSESSION       No of Accounts       Amount (\$)       NIL         PRINCIPAL LOSS       No of loans       LMI payment (A\$)	WA - Metro 11.83% WA - Non metro 0.98% Total WA 12.81%  Total Inner City 0.00% Total Metro 80.59% Total Non Metro 19.41%  Total Non Metro 19.41%  Total Non Metro 19.41%  Total 0.00%  ARREARS \$ % (scheduled balance basis) 31.60 61.90 90+ Total Oct-16 0.00% 0.00% 0.00% 0.00% Nov-16 0.00% 0.00% 0.00% 0.00% 0.00% Dec-16 0.00% 0.00% 0.00% 0.00% 0.00%	22.01%
WA - Non metro         0.98%         1.08%           Total WA         12.81%         13.88%           Total Inner City         0.00%         0.00%           Total Metro         80.55%         82.71%           Total Non Metro         19.41%         17.29%           Total         100.00%         0.00         100.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Jan-17         0.83%         0.00%         0.00%         0.83%           MORTGAGE SAFETY NET         No of Accounts         Amount (\$)         0.00%         0.83%           Oct-16         0.00%         0.00%         0.00%         0.83%         0.00%         0.00%         0.83%           MORTGAGE SAFETY NET         No of Accounts         Amount (\$)         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%	WA - Non metro         0.98%           Total WA         12.81%           Total Inner City         0.00%           Total Metro         80.59%           Total Non Metro         19.41%           Total Octal         100.00%           ARREARS \$ % (scheduled balance basis)         31.60         61.90         90+         Total           Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Dec-16         0.00%         0.00%         0.00%         0.00%	0.00%
Total Inner City         0.00%         0.00%           Total Inner City         80.59%         82.71%           Total Non Metro         19.41%         17.29%           Total Non Metro         19.41%         17.29%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Dec-16         0.03%         0.00%         0.00%         0.00%           Jan-17         No of Accounts         Amount (S)         0.00%         0.83%           Oct-16         -	Total WA         12.81%           Total Inner City         0.00%           Total Metro         80.59%           Total Non Metro         19.41%           Total         100.00%    ARREARS \$ % (scheduled balance basis)  Oct-16  0.00%  0.0	
Total Inner City	Total Inner City         0.00%           Total Metro         80.59%           Total Non Metro         19.41%           Total         100.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%           Dec-16         0.00%         0.00%         0.00%           0.00%         0.00%         0.00%	
Total Metro         80.59%         82.71%           Total Non Metro         19.41%         17.29%           Total         100.00%         100.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Dec-16         0.00%         0.00%         0.00%         0.00%           Jan-17         No of Accounts         Amount (s)         No of Accounts         Amount (s)         No of Accounts         No of Accounts         No of Accounts         Amount (s)         No In	Total Metro         80.59%           Total Non Metro         19.41%           Total         100.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Dec-16         0.00%         0.00%         0.00%         0.00%	13.88%
Total Non Metro         19.41%         17.29%           Total         100.00%         100.00%         100.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Jan-17         0.83%         0.00%         0.00%         0.83%           MORTGAGE SAFETY NET         No of Accounts         Amount (\$)         Nov-16         -	Total Non Metro         19.41%           Total         100.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           0ct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%           0e-16         0.00%         0.00%         0.00%	
Total	ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Dec-16         0.00%         0.00%         0.00%         0.00%	
ARREARS \$ % (scheduled balance basis)   31-60	ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Dec-16         0.00%         0.00%         0.00%         0.00%	
Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Dec-16         0.00%         0.00%         0.00%         0.00%           Jan-17         0.83%         0.00%         0.00%         0.83%    MORTGAGE SAFETY NET  Oct-16  O	Oct-16         0.00%         0.00%         0.00%         0.00%           Nov-16         0.00%         0.00%         0.00%         0.00%           Dec-16         0.00%         0.00%         0.00%         0.00%	
Nov-16	Nov-16         0.00%         0.00%         0.00%         0.00%           Dec-16         0.00%         0.00%         0.00%         0.00%	
Dec-16	Dec-16 0.00% 0.00% 0.00% 0.00% 0.00%	
Jan-17		
Oct-16		
Oct-16	MODIFICACE SAETY NET	
Nov-16         - <td></td> <td></td>		
Dec-16		
MORTGAGE IN POSSESSION         No of Accounts NIL         Amount (\$)           2016         NIL         NIL    PRINCIPAL LOSS  2016  No. of loans  LMI claim (A\$) LMI payment (A\$) Net loss		
PRINCIPAL LOSS         No. of loans         LMI claim (A\$)         LMI payment (A\$)         Net loss           2016         - <td>Jan-17</td> <td></td>	Jan-17	
PRINCIPAL LOSS         No. of loans         LMI claim (A\$)         LMI payment (A\$)         Net loss           2016         - <td>MORTGAGE IN POSSESSION No of Accounts Amount (\$)</td> <td></td>	MORTGAGE IN POSSESSION No of Accounts Amount (\$)	
2016		
2016	PRINCIPAL LOSS No. of Joans LMI claim (AS) LMI payment (AS) Net los	
Total		-
	Total	-