Article 122a of CRD2 retention of interest report for Progress 2014-2 Trust

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date:

Note

CRD2 Pool Friday, 28th November 2014 Friday, 20th July 2046

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to

Total number of loans (consolidating split loans):	158	123
Average loan Size:	\$315,180	\$291,958.59
Maximum loan size:	\$946,374	\$887,615.37
Total property value:	\$78,656,604	\$60,407,420.00
Number of Properties:	170	131
Average property value:	\$462,686	\$461,125.34
Average current LVR:	64.33%	61.25%
Average Term to Maturity (months):	309	292.92
Maximum Remaining Term to Maturity (months):	356	339.85
Weighted Average Seasoning (months):	37	52.06
Weighted Average Current LVR:	68.95%	66.63%
Weighted Average Term to Maturity (months):	318	301.54
% of pool with loans > \$500,000:	29.94%	22.64%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	90.00%
% Fixed Rate Loans(Value):	24.10%	18.98%
% Interst Only loans (Value):	42.83%	42.69%
Weighted average mortgage interest:	5.19%	4.81%
Investment Loans:	25.54%	25.93%
Outstanding Palance Distribution	É % at lecua	Eab 16
Outstanding Balance Distribution < \$0	<u>\$ % at Issue</u> 0.00%	<u>Feb - 16</u> 0.00%
≤ \$0 > \$0 and ≤ \$100,000	2.10%	2.22%
> \$100,000 and ≤ \$150,000	2.10%	2.22%
> \$150,000 and ≤ \$200,000	7.63%	12.18%
> \$200,000 and ≤ \$250,000	9.48%	9.67%
> \$250,000 and ≤ \$300,000	9.84%	13.93%
$>$ \$300,000 and \leq \$350,000	12.21%	8.30%
> \$350,000 and ≤ \$400,000	9.05%	9.28%
> \$400,000 and ≤ \$450,000	12.71%	14.06%
> \$450,000 and ≤ \$500,000	4.80%	5.31%
> \$500,000 and ≤ \$550,000	5.24%	4.39%
> \$550,000 and ≤ \$600,000	6.81%	1.57%
> \$600,000 and ≤ \$650,000	5.06%	3.41%
> \$650,000 and ≤ \$700,000	2.69%	1.87%
> \$700,000 and ≤ \$750,000	1.41%	2.01%
> \$750,000 and ≤ \$800,000	1.58%	2.19%
> \$800,000 and ≤ \$850,000	1.64%	2.33%
> \$850,000 and ≤ \$900,000	1.73%	4.87%
> \$900,000 and ≤ \$950,000	3.78% 100.00%	0.00% 100.00%
lotal		
Total		100.00%
Outstanding Balance LVR Distribution	\$% at issue	Feb - 16
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Feb - 16</u>
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Feb - 16</u> 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	<mark>\$ % at Issue</mark> 0.00% 0.85%	Feb - 16 0.00% 1.10%
Outstanding Balance LVR Distribution ≤ 0% >0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	<mark>\$ % at Issue</mark> 0.00% 0.85% 0.93%	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47%
Outstanding Balance LVR Distribution 6 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	<u>\$ % at Issue</u> 0.00% 0.85% 0.93% 1.50% 1.12% 3.32%	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20%
Qutstanding Balance LVR Distribution ≤ 0% >0% and ≤ 25% >25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	\$ % at issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 2.42%	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81%
Outstanding Balance LVR Distribution ≤ 0% >0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	\$ % at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.57%	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90%
Outstanding Balance LVR Distribution 6 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	\$ % at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 3.19%	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 40% > 40% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	\$ % at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.15% 1.167%	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64%
Outstanding Balance LVR Distribution ≤ 0% >0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	\$% at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01%	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16%
Outstanding Balance LVR Distribution ≤ 0% >0% and ≤ 25% >25% and ≤ 30% >30% and ≤ 35% >35% and ≤ 40% >40% and ≤ 45% >40% and ≤ 50% >50% and ≤ 60% >60% and ≤ 65% >65% and ≤ 70% >70% and ≤ 75%	\$ % at issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88%	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 13.88%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 65% > 55% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	\$% at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60%	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 13.88% 12.45%
Outstanding Balance LVR Distribution ≤ 0% >0% and ≤ 25% >25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 50% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 65% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	\$ % at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 1.167% 20.01% 11.88% 24.60% 5.52%	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 13.88% 12.45% 5.61%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90%	\$ % at issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01%	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 13.88% 12.45% 5.61% 10.21%
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Outstanding Balance LVR Distribution 6 0% > 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% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 90% > 90% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 10 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 21 mths and ≤ 24 mths <tr< td=""><td>\$% at issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% 25.95% 3.16% 29.11% \$% at issue 2.30% 0.70% 1.37% 7.92% 15.54% 3.13% 32.40%</td><td>Feb-16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 13.88% 12.45% 5.61% 10.21% 0.00% 0.00% 100.00% Feb-16 22.77% 3.01% 25.78% Feb-16 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.11% 0.94% 24.54%</td></tr<>	\$% at issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% 25.95% 3.16% 29.11% \$% at issue 2.30% 0.70% 1.37% 7.92% 15.54% 3.13% 32.40%	Feb-16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 13.88% 12.45% 5.61% 10.21% 0.00% 0.00% 100.00% Feb-16 22.77% 3.01% 25.78% Feb-16 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.11% 0.94% 24.54%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 88% 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 ≤ 12 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	§% at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% 29.11% \$% at Issue 2.30% 0.70% 1.37% 1.37% 1.37% 1.31% 1.23% 1.240% 1.12%	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 5.61% 10.21% 0.00% 0.00% 100.00% Feb - 16 0.00% 0.94%
Outstanding Balance LVR Distribution 6 0% > 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 ≤ 13 mths > 13 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 40 mths > 36 mths and ≤ 40 mths	\$% at issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 0.00% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 0.00% 100.00% 29.11% 29.11% 29.11% 29.11% 1.37% 1.37% 1.37% 1.54% 11.31% 32.40% 11.22% 2.78%	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 13.88% 12.45% 5.61% 10.21% 0.00% 100.00% Feb - 16 22.77% 3.01% 25.78% Feb - 16 0.00%
Outstanding Balance LVR Distribution 6 0% >00% 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% >65% and ≤ 70% >70% and ≤ 75% >75% and ≤ 80% >80% and ≤ 85% >85% and ≤ 90% >90% and ≤ 95% >90% and ≤ 95% >90% and ≤ 90% >90% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths	Ś % at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% 2.91% \$	Feb-16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 13.88% 12.45% 5.61% 10.21% 0.00% 0.00% 100.00% Feb-16 22.77% 3.01% 25.78% Feb-16 0.00% 0.04%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 88% 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 ≤ 12 mths > 13 mths and ≤ 21 mths > 18 mths and ≤ 48 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths <t< td=""><td>§% at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% 25.55% 3.16% 29.11% 5% at Issue 2.30% 0.70% 1.37% 1.37% 1.37% 1.37% 1.23% 2.40% 1.12% 2.30% 1.21% 2.31%</td><td>Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 5.61% 10.21% 0.00% 0.00% 0.00% 100.00% Feb - 16 0.00%</td></t<>	§% at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00% 25.55% 3.16% 29.11% 5% at Issue 2.30% 0.70% 1.37% 1.37% 1.37% 1.37% 1.23% 2.40% 1.12% 2.30% 1.21% 2.31%	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 5.61% 10.21% 0.00% 0.00% 0.00% 100.00% Feb - 16 0.00%
Outstanding Balance LVR Distribution 6 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 90% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 6 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 18 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 36 mths and ≤ 72 mths > 37 mths and ≤ 72 mths > 37 mths and ≤ 72 mths <t< td=""><td>\$ \$</td><td>Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 13.88% 12.45% 5.61% 10.21% 0.00% 100.00% Feb - 16 22.77% 3.01% 25.78% Feb - 16 0.00%</td></t<>	\$ \$	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 13.88% 12.45% 5.61% 10.21% 0.00% 100.00% Feb - 16 22.77% 3.01% 25.78% Feb - 16 0.00%
Outstanding Balance LVR Distribution 6 0% > 00% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 50% and ≤ 65% > 65% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 90% > 90% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Staths and ≤ 10 mths > 10 mths and ≤ 10 mths > 10 mths and ≤ 10 mths > 11 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 44 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	Ś % at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 0.00% 100.00% 25.95% 3.16% 29.11% \$% at Issue 2.30% 0.70% 1.37% 7.92% 15.54% 11.31% 32.40% 11.22% 2.78% 2.41% 0.45% 1.36% 2.50%	Feb-16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 13.88% 12.45% 5.61% 10.21% 0.00% 0.00% 100.00% Feb-16 22.77% 3.01% 25.78% Feb-16 0.00% 2.25% 2.73% </td
Outstanding Balance LVR Distribution 6 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 90% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 6 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 18 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 36 mths and ≤ 72 mths > 37 mths and ≤ 72 mths > 37 mths and ≤ 72 mths <t< td=""><td>\$ \$</td><td>Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 13.88% 12.45% 5.61% 10.21% 0.00% 100.00% Feb - 16 22.77% 3.01% 25.78% Feb - 16 0.00%</td></t<>	\$ \$	Feb - 16 0.00% 1.10% 0.00% 3.83% 2.47% 1.20% 5.81% 3.90% 6.73% 10.64% 22.16% 13.88% 12.45% 5.61% 10.21% 0.00% 100.00% Feb - 16 22.77% 3.01% 25.78% Feb - 16 0.00%

Geographic Distribution		\$ % at Issue		<u>Feb -</u>
ACT - Metro		0.00%		0.00
Total ACT		0.00%		0.00
NOME TO A STREET		0.000		0.00
NSW - Inner city		0.63%		0.0
NSW - Metro NSW - Non metro		32.27% 11.21%		30.93
				9.99
Total NSW		44.11%		40.92
NT - Metro		0.00%		0.00
NT - Non metro		0.00%		0.00
Total NT		0.00%		0.00
Total NI		0.00%		0.00
QLD - Inner city		0.84%		1.13
QLD - Metro		8.51%		9.91
QLD - Non metro		9.63%		9.77
Total QLD		18.98%		20.81
SA - Inner city		0.00%		0.00
SA - Metro		4.56%		5.97
SA - Non metro		0.75%		1.02
Total SA		5.31%		6.99
TAS - Inner city		0.00%		0.00
TAS - Metro		0.33%		0.45
TAS - Non metro		0.70%		0.40
Total TAS		1.03%		0.85
VIC Innor sity		0 500/		
VIC - Inner city		0.58% 19.32%		0.81 20.97
VIC - Metro				
VIC - Non metro Total VIC		0.78% 20.68%		0.88 22.65
		20.08%		22.05
WA - Inner city		1.12%		0.00
WA - Metro		8.76%		7.78
WA - Non metro		0.00%		0.00
Total WA		9.88%		7.78
Total Inner City		3.17%		1.94
Total Metro		73.76%		76.01
Total Non Metro		23.07%		22.06
Total		100.00%		100.00
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	00.	Tatal
Dec-14	0.00%	0.00%	<u>90+</u> 0.00%	<u>Total</u> 0.00%
Jan-15	0.00%	0.00%	0.00%	0.00%
Feb-15	1.02%	0.00%	0.00%	1.02%
Mar-15	1.05%	0.00%	0.00%	1.05%
Apr-15	1.06%	0.00%	0.00%	1.06%
May-15	0.00%	0.00%	0.00%	0.00%
Jun-15	0.00%	0.00%	0.00%	0.00%
Jul-15	0.00%	0.00%	0.00%	0.00%
Aug-15	0.00%	0.00%	0.00%	0.00%
Sep-15	0.00%	0.00%	0.00%	0.00%
Oct-15	0.00%	0.00%	0.00%	0.00%
Nov-15	0.00%	0.00%	0.00%	0.00%
Dec-15	0.00%	0.00%	0.00%	0.00%
Jan-16	0.00%	0.00%	0.00%	0.00%
Feb-16	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET Dec-14	No of Accounts	Amount (S)		
lan-15				
Feb-15	2	463,860		
Mar-15	-	-05,300		
Apr-15	-	-		
May-15	-	-		
lun-15	-	-		
lul-15				
Aug-15	-	-		
Sep-15	-	-		
Oct-15	-	-		
Nov-15	-	-		
Dec-15	-	-		
Jan-16	-	-		
Feb-16	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NIL	NIL		
	No. of claims	Gross claim (AC)	Groce naumont (AC)	I MI not loss
MORTGAGE INSURANCE 2014	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss