Article 122a of CRD2 retention of interest report for Progress 2014-1 Trust

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

CRD2 Pool Thursday, 20th March 2014 Saturday, 22th July 2045

Note

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

COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 16</u>
Total contribution	Ć40.0F4.47F.40	\$25,000,545,22
Total pool size:	\$49,851,475.40	\$26,898,616.23
Total Number Of Loans (UnConsolidated):	266	156
Total number of loans (consolidating split loans):	151	92
Average loan Size:	\$330,142.22	\$292,376.26
Maximum loan size:	\$918,575.80	\$904,625.00
Total property value:	\$87,075,624.00	\$52,022,183.00
Number of Properties:	167	104
Average property value:	\$521,410.92	\$500,213.30
Average current LVR:	59.82%	52.35%
Average Term to Maturity (months):	310.30	281.40
Maximum Remaining Term to Maturity (months):	356.22	329.23
Weighted Average Seasoning (months):	37.10	60.07
Weighted Average Current LVR:	64.57%	62.30%
Weighted Average Term to Maturity (months):	317.17	294.23
% of pool with loans > \$500,000:	30.17%	36.84%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	94.92%
% Fixed Rate Loans(Value):	25.89%	10.27%
% Interst Only loans (Value):	44.00%	39.39%
Weighted average mortgage interest:	5.37%	4.67%
Investment Loans:	31.32%	30.45%
Outstanding Balance Distribution	\$ % at Issue	<u>May - 16</u>
> \$0 and ≤ \$100,000	1.24%	2.17%
> \$100,000 and ≤ \$150,000	3.79%	3.82%
> \$150,000 and ≤ \$200,000	4.94%	7.86%
> \$200,000 and ≤ \$250,000	8.96%	12.80%
> \$250,000 and ≤ \$300,000	11.92%	11.36%
> \$300,000 and ≤ \$350,000	7.14%	3.64%
> \$350,000 and ≤ \$400,000	11.08%	6.98%
> \$400,000 and ≤ \$450,000 > \$400,000 and ≤ \$450,000	11.17%	11.10%
	9.58%	
> \$450,000 and ≤ \$500,000		3.43%
> \$500,000 and ≤ \$550,000	3.22%	5.78%
> \$550,000 and ≤ \$600,000	4.54%	8.50%
> \$600,000 and ≤ \$650,000	3.73%	4.69%
> \$650,000 and ≤ \$700,000	4.07%	4.91%
> \$700,000 and ≤ \$750,000	5.79%	0.00%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
> \$800,000 and ≤ \$850,000	3.39%	3.09%
> \$850,000 and ≤ \$900,000	1.79%	6.52%
> \$900,000 and ≤ \$950,000	3.66%	3.36%
Total	100.00%	100.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u> May - 16</u>
Qutstanding Balance LVR Distribution > 0% and ≤ 25%	<u>\$ % at Issue</u> 7.28%	<u>May - 16</u> 3.69%
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30%	<u>\$ % at Issue</u> 7.28% 3.31%	<u>May - 16</u> 3.69% 2.56%
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	\$% at Issue 7.28% 3.31% 5.30%	<u>May - 16</u> 3.69% 2.56% 3.75%
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30%	<u>\$ % at Issue</u> 7.28% 3.31%	<u>May - 16</u> 3.69% 2.56% 3.75%
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	\$% at Issue 7.28% 3.31% 5.30%	May - 16 3.69% 2.56% 3.75% 2.34%
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 40%	\$ % at Issue 7.28% 3.31% 5.30% 3.31%	May - 16 3.69% 2.56% 3.75% 2.24% 4.35%
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 45% > 40% and ≤ 45%	\$ % at Issue 7.28% 3.31% 5.30% 3.314 4.64%	May - 16 3.69% 2.56% 3.75% 2.34% 4.35% 4.51%
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	\$ % at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99%	May - 16 3.69% 2.56% 3.75% 2.34% 4.35% 4.51% 12.73%
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%	\$ % at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26%	May-16 3.69% 2.56% 3.75% 2.34% 4.51% 12.73% 7.76%
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%	\$\frac{\$\psi}{at ssue} 7.28\% 3.31\% 5.30\% 3.31\% 4.64\% 1.99\% 11.26\% 7.28\%	May - 16 3.69% 2.56% 3.75% 2.34% 4.35% 4.51% 12.73% 7.76% 6.67%
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Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 50% and ≤ 65% > 60% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	\$ % at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 1.99% 4.64% 1.99%	May - 16 3.69% 2.56% 3.75% 2.34% 4.35% 4.51% 12.73% 7.76% 6.67% 9.96% 17.71% 13.15% 4.11% 4.12% 2.50%
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Qutstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 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 ≤ 12 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	\$ x at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 1.99% 4.64% 1.99% 0.00% \$ x at Issue 23.93% 3.51% 27.45% \$ x at Issue 2.64% 0.99% 1.23% 0.05% 6.20% 13.99% 1.23% 0.05% 6.20% 13.99% 15.35% 20.83%	May - 16 3.69% 2.56% 3.75% 2.34% 4.35% 4.51% 12.73% 7.76% 6.67% 9.96% 17.71% 13.15% 4.11% 4.12% 2.60% 0.00% 100.00% May - 16 23.37% 0.63% 26.91% May - 16 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% 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% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 1 mths > 6 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths	\$ % at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 19.87% 1.99% 4.64% 1.99% 0.00% 100.00% \$ **x** at Issue 23.93% 3.51% 27.45% \$ **x** at Issue 23.93% 3.51% 27.45% \$ **x** at Issue 2.64% 0.99% 1.23% 0.05% 6.20% 13.99% 15.35%	May - 16 3.69% 2.56% 3.75% 2.34% 4.35% 4.51% 12.73% 7.76% 6.67% 9.96% 17.71% 13.15% 4.11% 4.12% 2.60% 0.00% 100.00% May - 16 23.37% 0.63% 26.91% May - 16 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Qutstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	\$ x at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 1.99% 4.64% 1.99% 0.00% \$ x at Issue 23.93% 3.51% 27.45% \$ x at Issue 2.64% 0.99% 1.23% 0.05% 6.20% 13.99% 1.23% 0.05% 6.20% 13.99% 15.35% 20.83%	May - 16 3.69% 2.56% 3.57% 2.34% 4.35% 4.51% 12.73% 7.76% 6.6.67% 9.96% 17.71% 13.15% 4.11% 4.12% 2.6.6% 0.00% 100.00% 100.00% 100.00% 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%
Outstanding Balance LVR Distribution > 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% > 85% and ≤ 90% > 90% 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 ≤ 11 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths	\$ x at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 10.00% 4.64% 1.99% 0.00% \$ t Issue 23.93% 3.51% 27.45% \$ \$ x t Issue 2.64% 0.99% 1.23% 0.05% 6.20% 13.99% 15.35% 6.20% 13.99% 15.35% 20.83% 19.00%	May - 16 3.69% 2.56% 3.69% 2.56% 3.75% 2.34% 4.35% 4.51% 12.73% 7.76% 6.67% 9.96% 17.71% 13.15% 4.11% 4.12% 2.60% 0.00% 100.00% May - 16 23.37% 6.33% 26.91% May - 16 0.00% 0.00
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% 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% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	\$ x at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 1.99% 0.00% 4.64% 1.99% 0.00% \$ x at Issue 23.93% 3.51% 27.45% \$ 2 x at Issue 2.64% 0.99% 1.23% 0.05% 6.20% 13.99% 1.23% 1.23% 0.05% 6.20% 13.99% 15.35% 20.83% 19.00% 4.89% 7.00%	May - 16 3.69% 2.66% 3.75% 2.34% 4.35% 4.51% 12.73% 7.76% 6.67% 9.96% 17.71% 13.15% 4.11% 4.12% 2.60% 0.00% 100.00% 100.00% 26.91% May - 16 0.00%
Qutstanding Balance LVR Distribution > 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% > 85% and ≤ 90% > 90% and ≤ 85% > 95% and ≤ 100% Total Mortage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 1 mths > 15 mths and ≤ 2 mths > 24 mths and ≤ 2 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 7 mths > 72 mths and ≤ 84 mths	\$ ** at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 10.00% \$ ** at Issue 23.93% 3.51% 27.45% \$ ** at Issue 2.464% 0.99% 1.23% 0.05% 6.20% 13.99% 15.35% 20.83% 19.00%	May - 16 3.69% 2.56% 3.69% 2.56% 3.75% 2.34% 4.35% 4.51% 12.73% 7.76% 6.667% 9.96% 17.71% 13.15% 4.11% 4.12% 2.60% 0.00% 100.0
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% 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% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 21 mths and ≤ 21 mths > 22 mths and ≤ 21 mths > 24 mths and ≤ 30 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 70 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths	\$ x at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 19.98% 4.64% 1.99% 0.00% 100.00% \$ x at Issue 23.93% 3.51% 27.45% \$ \$ x at Issue 23.93% 1.51% 27.45% \$ \$ x at Issue 23.93% 23.51% 27.45% \$ \$ x at Issue 23.93% 27.45% \$ x at Issue 23.93% 23.	May - 16 3.69% 2.56% 3.69% 2.56% 3.75% 2.34% 4.35% 4.51% 12.73% 7.76% 6.67% 9.96% 17.71% 13.15% 4.11% 4.12% 2.60% 0.00% 100.00% 100.00% May - 16 23.37% 6.63% 26.91% May - 16 0.00% 0.
Qutstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 99% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 12 mths > 9 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 4 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 60 mths > 60 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	\$\frac{\\$ \text{at Issue}}{2}\$ 7.28\% 3.31\% 4.64\% 1.99\% 11.26\% 7.28\% 6.62\% 7.95\% 12.58\% 19.87\% 11.99\% 0.00\% 4.64\% 1.99\% 0.00\% \$\frac{\\$ \text{at Issue}}{2}\$ 23.93\% 3.51\% 27.45\% \$\frac{\\$ \text{at Issue}}{2}\$ 2.64\% 0.09\% 1.23\% 0.05\% 6.20\% 13.99\% 1.23\% 0.05\% 6.20\% 13.99\% 15.35\% 20.83\% 19.00\% 4.89\% 7.02\% 2.02\% 4.89\% 7.02\% 2.02\% 1.44\% 1.57\%	May - 16 3.69% 2.56% 3.75% 2.34% 4.55% 4.51% 12.73% 7.76% 6.67% 9.96% 17.71% 13.15% 4.11% 4.12% 2.60% 0.00% 100.00% 100.00% May - 16 23.37% 0.63% 26.91% May - 16 0.00% 0.00
Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% 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% > 85% and ≤ 90% > 90% and ≤ 85% > 95% and ≤ 100% Total Morgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 12 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 72 mths > 72 mths and ≤ 9 mths > 96 mths and ≤ 70 mths > 72 mths and ≤ 9 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 108 mths and ≤ 120 mths	\$ ** at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 10.00% 4.64% 1.99% 0.00% 100.00% \$ ** at Issue 23.93% 3.51% 27.45% \$ ** at Issue 2.44% 0.99% 1.23% 0.05% 6.20% 13.99% 15.35% 20.83% 20.83% 19.00% 4.89% 7.02% 2.02% 1.44% 1.57% 0.00%	May - 16 3.69% 2.56% 3.69% 2.56% 3.75% 2.34% 4.35% 4.51% 12.73% 7.76% 6.667% 9.96% 17.71% 13.15% 4.11% 4.12% 2.260% 0.00% 100.00% 100.00% 100.00% 26.91% 100.00% 26.91%
Qutstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 99% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 12 mths > 9 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 4 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 60 mths > 60 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	\$\frac{\\$ \text{at Issue}}{2}\$ 7.28\% 3.31\% 4.64\% 1.99\% 11.26\% 7.28\% 6.62\% 7.95\% 12.58\% 19.87\% 11.99\% 0.00\% 4.64\% 1.99\% 0.00\% \$\frac{\\$ \text{at Issue}}{2}\$ 23.93\% 3.51\% 27.45\% \$\frac{\\$ \text{at Issue}}{2}\$ 2.64\% 0.09\% 1.23\% 0.05\% 6.20\% 13.99\% 1.23\% 0.05\% 6.20\% 13.99\% 15.35\% 20.83\% 19.00\% 4.89\% 7.02\% 2.02\% 4.89\% 7.02\% 2.02\% 1.44\% 1.57\%	May - 16 3.69% 2.56% 3.75% 2.34% 4.35% 4.51% 7.76% 6.6% 17.71% 13.15% 4.11% 4.12% 2.60% 0.00% 100.00%

No. No.	Geographic Distribution ACT - Metro		<u>\$ % at Issue</u> 4.84%		<u>May - 16</u> 5.40%
NSM-Memo (1924) The Martin (19	Total ACT		4.84%		5.40%
NSAN - Nomerater	NSW - Inner city				
Tros INW I - Morro					
NT - Non metro OLD - Sente dily OLD - S	Total NSW				
NT - Non metro OLD - Sente dily OLD - S	NT Motro		0.00%		0.00%
CLD Inspire city	NT - Non metro				
CILD- Nemmer 6.89% 6.49% 6.50% 6.50% 76.50%	Total NT		0.00%		0.00%
CILD- Nemmer 6.89% 6.49% 6.50% 6.50% 76.50%	OLD - Inner city		0.00%		0.00%
TOASI (LD) 13.62% 12.93% 0.00%	QLD - Metro				
SA - Henter city SA - Metro SA -					
SA - Morn metro	Total QLD		13.02%		12.50%
SA - Non metro	SA - Inner city				
Total SA Total SA Total SA Total Park (Thy)	SA - Non metro				
TAS Nether	Total SA		5.86%		7.67%
TAS Nether	TAS - Inner city		0.00%		0.00%
Total TAS VIC- Inner city VIC- Inner c	TAS - Metro		0.72%		0.38%
VIC - Inner city					
VIC. Netro metro	Total TAS		1.05/0		0.50%
1,49% 1,49% 1,49% 1,49% 1,49% 1,49% 1,49% 1,49% 1,49% 1,49% 1,29% 1,49% 1,29% 1,49% 1,29% 1,49% 1,29	VIC - Inner city				
Total VC WA- Inner city WA- Inner city WA- Metro 12.39% WA- Non metro 10.00% WA- Non	VIC - Metro VIC - Non metro				
MA-Nerro	Total VIC				
WA- Non metro	WA - Inner city		0.62%		0.00%
Total Inner City Total Inner City Total Metro Total Me	WA - Metro				
Total Inner City Total Metro Total Montero T					
TOTAIS MONTETO TOTAIS NON METO* 20.30% 18.14% TOTAIS NON METO* 21.60 100.00% 20.	Total WA		13.0170		10.7370
Total Tot	Total Matro				
ABREARS \$ % (scheduled balance basis) 31-60 61-90 90+ Total 10-00% 10-00% 10-00% 10-00% 10-00% 10-00% 10-10% 10-11% 10-11% 10-11% 10-11% 10-11% 10-11% 10-11% 10-11% 10-11% 10-11% 10-11% 10-11% 10-11% 10-11% 10-00% 10-00% 10-00% 10-00% 10-00% 10-00% 10-00% 10-00% 10-11% 10-11% 10-00% 10-11% 10-11% 10-00% 10-11% 10-11% 10-00% 10-00% 10-00% 10-00% 10-11% 10-11% 10-00% 10-11% 10-11% 10-00% 10-11% 10-11% 10-00% 10-11% 10-11% 10-00% 10-11% 10-11% 10-00% 10-11% 10-	Total Non Metro				
Nov-14	Total		100.00%		100.00%
Dec-14	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jan-15	Nov-14				
Mar-15	Jan-15				
Apr-15	Feb-15				
May-15					
Jul-15	May-15	0.00%	0.00%	0.00%	0.00%
Aug.15					
Oct-15 0.00% 1.87% 0.00% 1.87% 0.00% 1.87% 0.00% 1.94% <	Aug-15				
Nov-15	Sep-15				
Jan-16 0.00% 0.00% 0.00% 0.00% 2.31% Reb-16 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.87% 0.00% 1.87% 0.00% 1.87% 0.00% 1.94% 1.94% 0.00% 0.00% 1.94% 1.94% 0.00% 0.00% 1.94% 1.94% 0.00% 0.00% 1.94% 0.00% 1.93% 0.00% 0.	Nov-15				
Feb-16 2.31% 0.00% 0.00% 0.00% 1.87% 0.00% 1.87% 0.00% 1.87% 0.00% 1.87% 0.00% 1.94% 1.94% 1.94% 1.94% 0.00% 0.00% 0.00% 0.00% 1.93% 1.9	Dec-15				
Mar-16					
MORTGAGE SAFETY NET	Mar-16				2.31%
No of Accounts No o					1.87%
Nov-14 Dec-14 Dec-14 1 251,767 Jan-15 Feb-15 1 251,093 Mar-15 Apr-15 Apr-15 Apr-15 Aug-15 Aug-15 Aug-15 Aug-15 Aug-15 Aug-15 Aug-16 Aug-17 Aug-18 A	Apr-16 May-16	0.00%	0.00%	1.94%	1.87% 1.94%
Dec-14	May-16	0.00%	0.00% 0.00%	1.94%	1.87% 1.94%
Feb-15 1 251,093	May-16 MORTGAGE SAFETY NET	0.00% 0.00% No of Accounts	0.00% 0.00% <u>Amount (\$)</u>	1.94%	1.87% 1.94%
Mar-15 Apr-15 Apr-15	May-16 MORTGAGE SAFETY NET Nov-14 Dec-14	0.00% 0.00% No of Accounts	0.00% 0.00% Amount (\$) 255,107 251,767	1.94%	1.87% 1.94%
May-15 Jun-15 Jun-15 Jun-15 Aug-15 Aug-15 Sep-15 Cot-15 Nov-15 Dec-15 Be-16 Mar-16 Mar-16 May-16 MORTGAGE IN POSSESSION MORTGAGE IN SURANCE 2014 MORTGAGE INSURANCE No. of claims Mo. of claims Mo. of claims Gross claim (AS) Jun-16 Gross payment (AS) LMI net loss LMI net loss LMI net loss	May-16 MORTGAGE SAFETY NET NOv-14 Dec-14 Jan-15	0.00% 0.00% No of Accounts 1 1	0.00% 0.00% Amount (\$) 255,107 251,767 252,805	1.94%	1.87% 1.94%
Jun-15	May-16 MORTGAGE SAFETY NET Nov-14 Dec-14	0.00% 0.00% No of Accounts 1 1	0.00% 0.00% Amount (\$) 255,107 251,767 252,805	1.94%	1.87% 1.94%
Jul-15 - - - - - - - - - - - - - - - - -<	May-16 MORTGAGE SAFETY NET NOV-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15	0.00% 0.00% No of Accounts 1 1	0.00% 0.00% Amount (\$) 255,107 251,767 252,805	1.94%	1.87% 1.94%
Sep-15	May-16 MORTGAGE SAFETY NET Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15	0.00% 0.00% No of Accounts 1 1	0.00% 0.00% Amount (\$) 255,107 251,767 252,805	1.94%	1.87% 1.94%
Oct-15 - <td>May-16 MORTGAGE SAFETY NET NOv-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Jul-15</td> <td>0.00% 0.00% No of Accounts 1 1</td> <td>0.00% 0.00% Amount (\$) 255,107 251,767 252,805</td> <td>1.94%</td> <td>1.87% 1.94%</td>	May-16 MORTGAGE SAFETY NET NOv-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jul-15 Jul-15	0.00% 0.00% No of Accounts 1 1	0.00% 0.00% Amount (\$) 255,107 251,767 252,805	1.94%	1.87% 1.94%
Dec-15	May-16 MORTGAGE SAFETY NET Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jul-15 Aug-15 Aug-15	0.00% 0.00% No of Accounts 1 1	0.00% 0.00% Amount (\$) 255,107 251,767 252,805	1.94%	1.87% 1.94%
Jan-16	May-16 MORTGAGE SAFETY NET NOV-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jun-15 Jul-15 Jul-15 Aug-18 Sep-18 Oct-15	0.00% 0.00% No of Accounts 1 1	0.00% 0.00% Amount (\$) 255,107 251,767 252,805	1.94%	1.87% 1.94%
Mar-16 - <td>May-16 MORTGAGE SAFETY NET Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15</td> <td>0.00% 0.00% No of Accounts 1 1</td> <td>0.00% 0.00% Amount (\$) 255,107 251,767 252,805</td> <td>1.94%</td> <td>1.87% 1.94%</td>	May-16 MORTGAGE SAFETY NET Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15	0.00% 0.00% No of Accounts 1 1	0.00% 0.00% Amount (\$) 255,107 251,767 252,805	1.94%	1.87% 1.94%
Apr-16	May-16 MORTGAGE SAFETY NET NOv-14 Dec-14 Jan-15 Feb-15 Mar-15 Ayr-15 Jun-15 Jun-15 Jul-15 Aug-19 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16	0.00% 0.00% No of Accounts 1 1	0.00% 0.00% Amount (\$) 255,107 251,767 252,805	1.94%	1.87% 1.94%
MORTGAGE IN POSSESSION No of Accounts NIL MORTGAGE INSURANCE No. of claims Gross claim (A\$) Gross payment (A\$) LMI net loss	May-16 MORTGAGE SAFETY NET Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	0.00% 0.00% No of Accounts 1 1	0.00% 0.00% Amount (\$) 255,107 251,767 252,805	1.94%	1.87% 1.94%
NIL NIL MORTGAGE INSURANCE No. of claims Gross claim (A\$) Gross payment (A\$) LMI net loss	May-16 MORTGAGE SAFETY NET NOv-14 Dec-14 Jan-15 Feb-15 Mar-15 Ayr-15 Jun-15 Jun-15 Jul-15 Aug-19 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16	0.00% 0.00% No of Accounts 1 1	0.00% 0.00% Amount (\$) 255,107 251,767 252,805	1.94%	1.87% 1.94%
2014	May-16 MORTGAGE SAFETY NET Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jul-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	0.00% 0.00% No of Accounts 1 1	0.00% 0.00% Amount (\$) 255,107 251,767 252,805	1.94%	1.87% 1.94%
2014	May-16 MORTGAGE SAFETY NET NOV-14 Dec-14 Jan-15 Feb-15 Mar-15 Ayr-15 Jul-15 Jul-15 Jul-15 Jul-15 Oct-15 Nov-15 Dec-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Ayr-16 Mar-16 Ayr-16	0.00% 0.00% No of Accounts 1 1 1 1	0.00% 0.00% Amount (\$) 255,107 251,767 252,805 251,093	1.94%	1.87% 1.94%
· · · · ·	May-16 MORTGAGE SAFETY NET NOV-14 Dec-14 Jan-15 Feb-15 Mar-15 Ayr-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 May-16 May-16 May-16 May-16 May-16 May-16 May-16 May-16 May-16 MORTGAGE IN POSSESSION	0.00% 0.00% No of Accounts 1 1 1 1 1	0.00% 0.00% Amount (\$) 255,107 251,767 252,805 251,093	1.94% 1.93%	1.87% 1.94% 1.93%
	May-16 MORTGAGE SAFETY NET Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Jun-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Mortgage in Possession	0.00% 0.00% No of Accounts 1 1 1 1 1	0.00% 0.00% Amount (\$) 255,107 251,767 252,805 251,093	1.94% 1.93%	1.87% 1.94% 1.93%