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

Transaction Name: Closing Date: Maturity 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 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>Aug - 15</u>
Total pool size:	\$49,798,430	\$40,074,801.26
Total Number Of Loans (UnConsolidated):	266	191
Total number of loans (consolidating split loans):	158	132
Average loan Size:	\$315,180	\$303,596.98
Maximum loan size:	\$946,374	\$913,270.78
Total property value:	\$78,656,604	\$64,895,104.00
Number of Properties:	170	141
Average property value:	\$462,686	\$460,248.96
Average current LVR:	64.33%	63.36%
Average Term to Maturity (months):	309	299.76
Maximum Remaining Term to Maturity (months):	356	345.83
Weighted Average Seasoning (months):	37	45.34
Weighted Average Current LVR:	68.95%	68.15%
Weighted Average Term to Maturity (months):	318	308.69
% of pool with loans > \$500,000:	29.94%	24.78%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	90.75%
% Fixed Rate Loans(Value):	24.10%	18.01%
% Interst Only loans (Value):	42.83%	44.03%
Weighted average mortgage interest:	5.19%	4.73%
Investment Loans:	25.54%	26.55%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Aug - 15</u>
> \$0 and ≤ \$100,000	2.10%	2.00%
> \$100,000 and ≤ \$150,000	2.24%	2.45%
> \$150,000 and ≤ \$200,000	7.63%	9.38%
> \$200,000 and ≤ \$250,000	9.48%	8.37%
> \$250,000 and ≤ \$300,000	9.84%	13.82%
> \$300,000 and ≤ \$350,000	12.21%	9.62%
> \$350,000 and ≤ \$400,000	9.05%	13.08%
> \$400,000 and ≤ \$450,000	12.71%	10.53%
> \$450,000 and ≤ \$500,000	4.80%	5.97%
> \$500,000 and ≤ \$550,000	5.24%	5.28%
> \$550,000 and ≤ \$600,000	6.81%	2.86%
> \$600,000 and ≤ \$650,000	5.06%	4.68%
> \$650,000 and ≤ \$700,000	2.69%	1.71%
> \$700,000 and ≤ \$750,000	1.41%	1.79%
> \$750,000 and ≤ \$800,000	1.58%	1.97%
> \$800,000 and ≤ \$850,000	1.64%	2.07%
> \$850,000 and ≤ \$900,000	1.73%	2.15%
> \$900,000 and ≤ \$950,000	3.78%	2.28%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Aug - 15</u>
> 0% and ≤ 25%	0.85%	0.92%
> 25% and ≤ 30%	0.93%	0.00%
> 30% and ≤ 35%	1.50%	3.46%
> 35% and ≤ 40%	1.12%	1.74%
> 40% and ≤ 45%	3.32%	2.09%
> 45% and ≤ 50%	2.42%	2.86%
> 50% and ≤ 55%	3.57%	4.51%
> 55% and ≤ 60%	3.19%	5.11%
> 60% and ≤ 65%	11.67%	10.45%
> 65% and ≤ 70%	20.01%	20.18%
> 70% and ≤ 75%	11.88%	17.02%
> 75% and ≤ 80%	24.60%	15.20%
> 80% and ≤ 85%	5.52%	5.03%
> 85% and ≤ 90%	7.01%	10.64%
> 90% and ≤ 95%	2.40%	0.78%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%

Opti 3.16% 2.267 Seasoning Anshyis Si x at hous Aur - 1 3 mtR and S & mtN 2.30% 0.007 - 3 mtR and S & mtN 0.07% 0.000 - 5 mtR and S P mtNs 0.07% 0.000 - 10 mtS and S P mtNs 0.07% 0.000 - 12 mtNs and S P mtNs 0.155.4% 0.171 - 12 mtNs and S P mtNs 0.15.54% 0.171 - 12 mtNs and S P mtNs 0.15.4% 0.171 - 24 mtNs and S P mtNs 0.240% 0.41.6% - 24 mtNs and S P mtNs 0.240% 0.41.6% - 24 mtNs and S P mtNs 0.25% 0.243 - 24 mtNs and S P mtNs 0.26% 0.243 - 24 mtNs and S P mtNs 0.26% 0.007 - 24 mtNs and S P mtNs 0.26% 0.007 - 24 mtNs and S P mtNs 0.26% 0.007 - 24 mtNs and S P mtNs 0.26% 0.007 - 26 mtNs and S P mtNs 0.26% 0.007 - 26 mtNs and S P mtNs 0.26% 0.007 - 10 mtN 0.007%	Mortgage Insurance	\$ % at Issue	<u>Aug - 15</u>
Total 20.11% 25.857 Samoning Analysis \$X in traue Aug. 1 Samoning Analysis \$2.00% 0.000 5 miths and 5 0 miths 0.20% 0.000 5 miths and 5 12 miths 1.37% 0.000 5 miths and 5 12 miths 1.27% 0.000 15 miths and 5 2 miths 1.27% 0.000 15 miths and 5 2 miths 1.23% 2.21% 15 miths and 5 2 miths 1.23% 2.24 miths and 5 3 miths 1.22% 2 1 miths and 5 3 miths 1.22% 2.24 miths and 5 3 miths 2.21% 2 1 miths and 5 3 miths 1.22% 2.24 miths and 5 3 miths 2.23% 2 1 miths and 5 3 miths 2.23% 0.43% 0.43% 2 1 miths and 5 3 miths 1.24% 2.24% 3 6 miths and 5 3 miths 1.34% 0.43% 3 6 miths and 5 3 miths 1.24% 0.23% 3 6 miths and 5 3 miths 1.24% 0.23% 3 6 miths and 5 3 miths 1.23% 0.23% 3 6 miths and 5 3 miths 1.23% 0.23%	Genworth	25.95%	23.16%
Second Analysis SX at Hour 3 mths and 5 mths Aue: 1 2.00% Aue: 1 0.007 5 mths and 5 mths 2.00% 0.007 5 mths and 5 mths 1.17% 0.007 5 mths and 5 mths 1.27% 0.007 5 mths and 5 mths 1.27% 0.007 5 mths and 5 mths 1.27% 0.007 15 mths and 5 mths 1.27% 0.007 15 mths and 5 mths 2.24% 0.017 2 mths and 5 d mths 2.24% 0.017 2 mths and 5 d mths 2.24% 0.018 2 mths and 5 d mths 2.24% 0.02% 2 mths and 5 d mths 2.24% 0.02% 2 mths and 5 mths 2.24% 0.02% 2 mths and 5 mths 2.25% 0.007 2 mths and 5 mths 2.26% 0.007 2 mths and 5 mths 2.26% 0.007 2 mths and 5 mths 0.005%			2.69%
> antb and s 6 mths 2.30% 0.00 > 6 mths and s 21 onths 1.37% 0.00 > 2 mths and s 13 mths 1.37% 0.00 > 2 mths and s 21 onths 1.37% 0.00 > 1 mths and s 21 mths 7.22% 0.84 > 1 mths and s 21 mths 7.22% 0.84 > 2 mths and s 21 mths 1.33% 1.31 > 2 mths and s 21 mths 1.33% 1.31 > 2 mths and s 21 mths 2.44% 2.00 > 2 mths and s 21 mths 2.44% 2.00 > 4 mths and s 64 mths 0.45% 2.44% > 2 mths and s 108 mths 2.50% 0.007 > 100 mths and s 108 mths 2.09% 3.44 > 12 mths 2.09% 3.44 T and 0.00% 0.007 T and 0.00% 0.007 T and S 108 mths 2.20% 3.44 T and S 3.41% 0.007 T and S 0.00% 0.007 T and S 0.00% 0.007 T antor 0.00%<	Total	29.11%	25.85%
> 6 mths and < 1 2 mths	Seasoning Analysis	<u>\$ % at Issue</u>	<u>Aug - 15</u>
9 mths and \$ 12 mths1.37%0.0012 mths and \$ 15 mths7.92%0.8415 mths and \$ 21 mths7.92%0.8415 mths and \$ 21 mths11.31%0.2121 mths and \$ 21 mths0.20%0.20%21 mths and \$ 21 mths0.20%0.20%21 mths and \$ 21 mths0.20%0.20%21 mths and \$ 21 mths0.20%0.20%20 mths2.50%0.00%20 mths2.50%0.00%20 mths2.50%0.00%20 mths0.00%0.00%20 mths0.00% <td>> 3 mths and ≤ 6 mths</td> <td>2.30%</td> <td>0.00%</td>	> 3 mths and ≤ 6 mths	2.30%	0.00%
>12 mbis and s 13 mbis 1.70% 2.81 >15 mbis and s 21 mbis 7.55% 0.44 >18 mbis and s 24 mbis 11.31% 2.11 >24 mbis and s 24 mbis 12.20% 0.48 >3 mbis and s 24 mbis 12.22% 2.84 >48 mbis and s 48 mbis 2.27% 0.26 >2 mbis and s 48 mbis 2.27% 0.20% >2 mbis and s 48 mbis 2.27% 0.20% >2 mbis and s 48 mbis 0.20% 0.00% >7 mbis and s 27 mbis 2.49% 0.20% >7 mbis and s 27 mbis 2.49% 0.20% >7 mbis and s 10 mbis 2.50% 0.00% >108 mbis and s 100 mbis 2.50% 0.00% >108 mbis and s 100 mbis 2.20% 0.20% >108 mbis and s 120 mbis 2.20% 0.20% 202 mbis 2.20% 0.00% Sectarphic Distribution 5 % 1.00% 0.00% Call 0.00% 0.00% NSW - Inner cly 0.63% 0.00% NSW - Inner cly 0.00% 0.00% NSW - Metro 0.00% 0.00% Call ALT 0.00% 0.00% Call ALT 0.00% 0.00% Call ALT 0.00% 0.00% <t< td=""><td>> 6 mths and \leq 9 mths</td><td>0.70%</td><td>0.00%</td></t<>	> 6 mths and \leq 9 mths	0.70%	0.00%
> 15 mths and 5 2 mths 7.2% 0.84 > 21 mths and 5 2 mths 11.31% 21.11 > 21 mths and 5 2 mths 11.32% 21.11 > 21 mths and 5 3 mths 32.0% 41.86% > 24 mths and 5 3 mths 11.22% 28.48% > 26 mths and 5 48 mths 11.22% 28.48% > 26 mths and 5 50 mths 2.41% 20.00% > 27 mths and 6 80 mths 2.41% 20.00% > 26 mths and 5 100 mths 2.50% 0.000% > 26 mths and 5 100 mths 3.64% 4.23 > 26 mths and 5 100 mths 3.64% 4.23 > 26 mths and 5 100 mths 3.64% 4.23 > 26 mths and 5 100 mths 3.64% 4.23 > 210 mths 3.64% 4.23 > 108 mths and 5 120 mths 3.64% 4.23 Total 100.00% 0.00% Total 0.00% 0.00% Nor - Nor metro 10.23% 1.03 Total ACT 0.00% 0.00% Nor - Nor metro 0.00% 0.00% Total ACT 0.00% 0.00% O.D - Inner City 0.00% 0.00% O.D - Inner City 0.00% 0.00% Total ACT 0.00% 0.00%	> 9 mths and \leq 12 mths	1.37%	0.00%
18 mts and 5 24 mths 15,54% 17.13% 24 mths and 5 26 mths 24.40% 13.13% 24 mths and 5 26 mths 27.40% 48.86% 25 mths and 56 mths 27.27% 92.32% 28 mths and 52 mths 27.41% 20.00% 27 mths and 52 mths 27.37% 93.32% 28 mths and 52 mths 2.50% 0.00% 27 mths and 52 mths 2.50% 0.00% 28 mths and 52 mths 2.50% 0.00% 20 mths and 51 mths 2.00% 3.74% 210 mths and 510 mths 2.00% 3.74% 210 mths 2.00% 3.74% 210 mths and 510 mths 0.00% 0.00% 210 mths and 510 mths 0.00% 0.00% 10 all MS more for 0.63% 0.00% NSW - Merin 0.227% 30.38 NSW - Merin 0.00% 0.00% 10 all NSW 11.21% 10.88 10 all NSW 0.63% 0.00% 10 all NSW 0.00% 0.00% 10 all NSW <td>> 12 mths and ≤ 15 mths</td> <td>1.70%</td> <td>2.81%</td>	> 12 mths and ≤ 15 mths	1.70%	2.81%
>11 mtts and 52 mtts 11.24% 2.11 >24 mtts and 54 mtts 11.22% 28.48 >26 mtts and 54 mtts 11.22% 28.48 >26 mtts and 54 mtts 2.41% 2.00 >20 mtts and 54 mtts 2.41% 2.00 >20 mtts and 54 mtts 2.43% 2.03% >20 mtts and 54 mtts 2.43% 2.03% >20 mtts and 54 mtts 2.05% 0.000 >20 mtts and 510 mtts 2.05% 0.000 >108 mtts and 512 mtts 3.04% 4.22 >20 mtts and 512 mtts 2.09% 3.44 Total 0.00% 0.00% 0.00% Contrast 0.00% 0.00% 0.00% Contrast 0.00% 0.00% 0.00% Contrast 0.00% 0.00% 0.00% NSW - Inter City 0.00% 0.00% 0.00% NSW - Metro 0.00% 0.00% 0.00% NSW - Metro 0.00% 0.00% 0.00% OLD - Inner City 0.84% 1.02% 0.00% OLD - Inner City 0.00% 0.00% 0.00% Cold - Non metro 0.00% 0.00% 0.00% Total SA 0.00% 0.00% 0.00% S	> 15 mths and ≤ 18 mths	7.92%	0.84%
> 4 mts and s 5 mths 32.40% 91.80% > 48 mths and s 60 mths 2.78% 93.23% > 48 mths and s 60 mths 2.78% 93.23% > 20 mths and s 72 mths 2.41% 2.00% > 21 mths and s 50 mths 3.15% 0.047% > 28 mths and s 108 mths 3.05% 0.077 > 56 mths and s 108 mths 3.05% 0.00% > 108 mths and s 100 mths 3.04% 4.222 > 108 mths and s 100 mths 3.04% 4.222 > 100 mts and s 100 mths 3.04% 4.222 > 100 mts and s 100 mths 0.00% 0.00% Security 0.03% 0.00% 0.00% NSW - Inner city 0.63% 0.00% 0.00% NSW - Inner city 0.63% 0.00% 0.00% NSW - Inner city 0.63% 0.00% 0.00% NSW - Inner city 0.00% 0.00% 0.00% NSW - Inner city 0.00% 0.00% 0.00% N - Metro 0.00% 0.00% 0.00% N - Metr	> 18 mths and \leq 21 mths	15.54%	1.71%
> 36 mts and ć 48 mts 11.22% 28.48 > 46 mts and ć 27 mts 2.278 30.278 > 60 mts and ć 27 mts 2.41% 2.000 > 27 mts and ć 34 mts 0.45% 2.43% > 20 mts and ć 34 mts 0.25% 0.000 > 56 mts and ć 108 mts 2.50% 0.000 > 108 mts and ć 120 mtts 3.44% 4.22 > 120 mts 3.94% 4.22 > 120 mts 2.99% 3.74% Total 100.00% 0.000% Carl Metro 0.00% 0.000 Total 0.00% 0.000% NSW -Inner city 0.63% 0.000 NSW -Inner city 0.63% 0.000% NSW -Inner city 0.00% 0.000% NSW -Inner city 0.00% 0.000% OLD - Inner city 0.84% 1.027 OLD - Inner city 0.84% 0.021 OLD - Inner city 0.35% 0.021 Otal AT 0.00% 0.000 SA - Inner city 0.00% 0.000 SA - Inner city 0.03% 0.027 Total AT 0.03% 0.027 Total AT 0.03% 0.027 Total AT 0.03% 0.027 <t< td=""><td>> 21 mths and \leq 24 mths</td><td>11.31%</td><td>2.11%</td></t<>	> 21 mths and \leq 24 mths	11.31%	2.11%
>48 mts and £ 00 mts 2.78% 9.22 > 60 mts and 5 20 mts 2.41% 2.000 > 72 mts and £ 84 mts 0.45% 2.43% > 96 mts and 5 50 mts 1.36% 0.070 > 96 mts and 5 100 mts 3.94% 4.225 > 100 mts and 5 100 mts 3.94% 4.225 > 100 mts and 5 100 mts 2.09% 3.74 ACT - Metro 0.00% 0.000 ONUS 0.00% 0.000 NSW - Inner city 0.63% 0.000% NSW - Inner city 0.63% 0.000% NSW - Inner city 0.63% 0.000% NSW - Inner city 0.00% 0.000 OLD - Metro 0.00% 0.000 Club - Inner city 0.00% 0.000 Club - Metro 0.00% 0.000 SA - Metro 0.03% <td< td=""><td>> 24 mths and \leq 36 mths</td><td>32.40%</td><td>41.86%</td></td<>	> 24 mths and \leq 36 mths	32.40%	41.86%
>60 mts and ± 72 mts 2.41% 2.000 >27 mts and ± 84 mts 0.45% 2.33% >84 mts and ± 96 mts 2.50% 0.000 >108 mts and ± 120 mths 2.50% 0.000% >108 mts and ± 120 mths 2.99% 3.74% Total 100.00% 0.000% 0.000% Constraint 2.09% 3.74% ACT Metro 0.00% 0.00% 0.00% Total 0.00%	> 36 mths and \leq 48 mths	11.22%	28.48%
> 72 mts and ≤ 84 mts 0.45% 2.43 > 96 mts and ≤ 106 mts 2.50% 0.000 > 96 mts and ≤ 120 mts 3.94% 4.22 > 106 mts and ≤ 120 mts 3.94% 4.22 Total 0.000% 0.000 Segrenth Eithbution 5.% nt isue Auct. ACT - Metro 0.00% 0.000 NSW - Inner city 0.63% 0.000 NSW - Inner city 0.63% 0.000 NSW - Metro 12.12% 10.8383 Total ACT 0.00% 0.000 NSW - Nometro 11.21% 10.838 Total NSW 0.00% 0.000% 0.000 NSW - Nometro 10.21% 0.00% 0.000 TN - Nom metro 0.00% 0.000	> 48 mths and \leq 60 mths	2.78%	9.32%
> 84 mtiss and ≤ 96 mtiss 1.36 % 0.47 % > 106 mtiss and ≤ 120 mtis 3.94 % 4.22 % > 107 mtis and ≤ 120 mtis 2.09 % 3.74 % Total 100.00% 100.00% Geographic Distribution 5 % at isse Aur. 1 ACT - Metro 0.00% 0.00% Total 0.00% 0.00% Total ACT 0.00% 0.00% NSW - Inser city 0.63 % 0.00% NSW - Norn metro 11.21 % 10.88 % Total NSW 44.11 % 41.73 % NSW - Norn metro 0.00% 0.00% NT - Morn on tor 0.00% 0.00% OLD - Inner city 0.84 % 1.02 % QLD - Inner city 0.84 % 1.02 % QLD - Inner city 0.00% 0.00% Xa - Norn metro 0.00% 0.00% Xa - Norn metro 0.75% 0.32 % YC - Inner city 0.38 % 0.027 % Xa - Norn metro 0.75% 0.32 % YC - Inner city 0.38 % 0.027 % YC - Inn	> 60 mths and \leq 72 mths	2.41%	2.00%
> 96 mths and \$ 100 mths 2.50% 0.00% > 100 mths and \$ 20 mths 2.09% 3.74% > 120 mths 120 mths 2.09% 3.74% Total 100.00% 100.00% Georganbic Distribution 5% at issue Aux -1 ACT - Metro 0.00% 0.00% Total ACT 0.00% 0.00% NSW - Inner city 0.63% 0.00% NSW - Metro 3.2.27% 3.08.38 NSW - Non metro 0.00% 0.00% Total NSW 41.11% 41.11% NT - Metro 0.00% 0.00% NT - Metro 0.00% 0.00% NT - Metro 0.00% 0.00% QLD - Inner city 0.84% 1.022 QLD - Inner city 0.84% 1.022 QLD - Inner city 0.84% 0.027 Total QLD 18.98% 20.12 SA - Inner city 0.00% 0.00% Total ACD 0.75% 0.27% Total SA 0.75% 0.27% </td <td>> 72 mths and ≤ 84 mths</td> <td>0.45%</td> <td>2.43%</td>	> 72 mths and ≤ 84 mths	0.45%	2.43%
>100 mths and s 120 mths 3.94% 4.220 Total 100.00% 100.00% Geographic Distribution 5 % at issue Aur1 ACT - Metro 0.00% 0.00% Total ACT 0.00% 0.00% NSW - Inner city 0.63% 0.00% NSW - Normetro 11.21% 10.88% Total NSW 44.11% 41.17.13 NT - Metro 0.00% 0.000% NT - Normetro 0.00% 0.000% OLD - Inner city 0.44% 1.022 OLD - Inner city 0.00% 0.000% OLD - Inner city 0.00% 0.000% SA - Inner city 0.00% 0.00% SA - Inner city 0.00% 0.00% TAS - Inner city 0.00% 0.00% TAS - Inner city 0.00% 0.00% TAS - Inner city 0.00%	> 84 mths and \leq 96 mths	1.36%	0.47%
> 120 mbs 2.0% 3.74 Total 100.00% 100.00% ACT 0.00% 0.00% ACT 0.00% 0.00% NSW - Inser city 0.63% 0.00% NSW - Inser city 0.63% 0.00% NSW - Neuro city 0.22% 30.833 NSW - Non metro 0.00% 0.00% NT - Netro 0.00% 0.00% QLD - Inner city 0.84% 1.022 QLD - Inner city 0.84% 1.022 QLD - Non metro 5.63% 10.00% Total QLD 18.98% 20.227 SA - Netro 4.56% 5.333 SA - Netro 5.31% 0.00% Total QLD 0.00% 0.00% Total SA 0.00% 0.00% SA - Netro	> 96 mths and \leq 108 mths	2.50%	0.00%
Total 100.00% 100.00% Geographic Distribution ACT - Metro \$X at Issue 0.00% Aux - 1 ACT - Metro 0.00% 0.00 Total ACT 0.00% 0.00 NSW - Inner city 0.63% 0.00 NSW - Inner city 0.63% 0.00 NSW - Normetro 32.27% 30.83 Total NSW 0.00% 0.00% NSW - Normetro 0.00% 0.00% Total NSW 0.01% 0.00% 0.00 NT - Normetro 0.00% 0.00% 0.00 Total NT 0.00% 0.00% 0.00 QLD - Metro 8.51% 9.00 0.00% 0.00 QLD - Metro 8.63% 0.02 0.02 0.00% 0.00 0.02 0.00% 0.00 0.02 0.02 0.00% 0.00 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02	> 108 mths and \leq 120 mths	3.94%	4.22%
Scoreraphic Distribution ACT - Metro S X at Issue 0.00% Aur. 1 ACT - Metro Total ACT 0.00% 0.00 NSW - Inter City 0.63% 0.00 NSW - Inter City 0.63% 0.00% NSW - Metro 3.2.27% 30.333 NSW - Non metro 1.1.21% 10.88% NSW - Non metro 0.00% 0.00% NT - Non metro 0.00% 0.00% OLD - Inner City 0.84% 1.02 QLD - Inner City 0.84% 1.02 QLD - Metro 8.51% 9.00% QLD - Metro 8.51% 9.00% QLD - Metro 0.63% 0.00% SA - Inner City 0.00% 0.00% SA - Non metro 0.05% 0.020 Total ALD 0.05% 0.020 SA - Non metro 0.05% 0.020 TAS - Inner City 0.03% 0.020 TAS - Inner City 0.03% 0.020 TAS - Inner City 0.03% 0.020 Total ALA 0.33%	> 120 mths	2.09%	3.74%
Act - Metro 0.00% 0.000 Total ACT 0.00% 0.000 NSW - Inter city 0.63% 0.000 NSW - Metro 32.27% 30.83% NSW - Non metro 12.21% 10.88% Total ACT 0.00% 0.000% NSW - Non metro 0.00% 0.000% Total NSW 0.00% 0.000% 0.000% NT - Non metro 0.00% 0.000% 0.000% OLD - Inner city 0.84% 1.022 0.00% 0.000% 0.000% QLD - Netro 8.51% 9.000 0.000% 0.	Total	100.00%	100.00%
Act - Metro 0.00% 0.000 Total ACT 0.00% 0.000 NSW - Inter city 0.63% 0.000 NSW - Metro 32.27% 30.83% NSW - Non metro 12.21% 10.88% Total ACT 0.00% 0.000% NSW - Non metro 0.00% 0.000% Total NSW 0.00% 0.000% 0.000% NT - Non metro 0.00% 0.000% 0.000% OLD - Inner city 0.84% 1.022 0.00% 0.000% 0.000% QLD - Netro 8.51% 9.000 0.000% 0.	Geographic Distribution	\$ % at Issue	Aug - 15
Total ACT0.00%0.000NSW - Inner city0.63%0.000NSW - Nom metro12.21%0.088Total NSW44.11%44.11%NT - Mor metro0.00%0.000Total NT0.00%0.000Outo Nt0.00%0.000Sa - Iner city0.00%0.000Outo Nt0.00%0.000Sa - Iner city0.00%0.00%Sa - Non metro0.75%0.922Total Sa0.00%0.00%TaS - Inner city0.00%0.00%VC - Inner city0.58%0.728VC - Inner city0.58%0.728VC - Inner city0.58%0.728VC - Inner city0.58%0.00%VC - Inner city0.58%0.00%VA - Inner city0.78%0.08%VA - Inner city0.78%0.00%VA - Inn			0.00%
NSW - Normetro 32.27% 30.83 NSW - Non metro 11.21% 10.88 NSW - Non metro 0.00% 0.000 NT - Non metro 0.00% 0.000 NT - Non metro 0.00% 0.000 QLD - Inner city 0.84% 1.027 QLD - Netro 8.51% 9.000 SA - Inner city 0.00% 0.000 TAS - Inner city 0.00% 0.000 TAS - Inner city 0.03% 0.027 TAS - Inner city 0.03% 0.027 VIC - Inner city 0.58% 0.225 VIC - Inner city 0.58% 0.226 VIC - Inner city 0.00% 0.00% </td <td>Total ACT</td> <td></td> <td>0.00%</td>	Total ACT		0.00%
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QLD - Non metro 9.63% 10.099 Total QLD 18.98% 20.129 SA - Inner city 0.00% 0.000% SA - Inner city 0.00% 0.009 SA - Non metro 4.56% 5.333 SA - Non metro 0.75% 0.922 TAS - Inner city 0.00% 0.000 TAS - Non metro 0.33% 0.400 TAS - Non metro 0.33% 0.400 TAS - Non metro 0.33% 0.400 TAS - Non metro 0.70% 0.377 Total TAS 0.00% 0.009 VIC - Inner city 0.58% 0.729 VIC - Non metro 0.78% 0.833 Total VIC 0.78% 0.833 VIC - Non metro 0.78% 0.833 Total VIC 20.68% 21.069 WA - Inner city 1.12% 0.009 WA - Inner city 0.00% 0.009 WA - Non metro 0.00% 0.009 Total WA 9.88% 10.099			9.00%
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Total Non Metro 23.07% 23.099	Total Inner City		1.75%
	Total Non Metro	23.07% 100.00%	23.09% 100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Dec-14	0.00%	0.00%	0.00%	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%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Dec-14				
Jan-15	-	-		
Feb-15	2	463,860		
Mar-15	-	-		
Apr-15	-	-		
May-15	-	-		
Jun-15	-	-		
Jul-15	-	-		
Aug-15	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (ć)		
WORLDAGE IN POSSESSION	<u>No of Accounts</u> NIL	Amount (\$) NIL		
	INIL	INIL		
MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
2014	-	-	-	-
Total	-	-	-	-