## 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:

Note

Total

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

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>Feb - 18</u>
Total pool size:	\$49,851,475.40	\$17,587,490.31
Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans):	266 151	105 66
Average loan Size:	\$330,142.22	\$266,477.13
Maximum loan size:	\$918,575.80	\$904,475.00
Total property value:	\$87,075,624.00	\$36,866,202.00
Number of Properties:	167	74
Average property value:	\$521,410.92	\$498,191.92
Average current LVR: Average Term to Maturity (months):	59.82% 310.30	47.70% 265.56
Maximum Remaining Term to Maturity (months):	356.22	308.25
Weighted Average Seasoning (months):	37.10	79.44
Weighted Average Current LVR:	64.57%	62.42%
Weighted Average Term to Maturity (months):	317.17	278.38
% of pool with loans > \$500,000:	30.17% 0.00%	37.99%
% of pool (amount) LoDoc Loans: Maximum Current LVR:	95.00%	0.00% 95.21%
% Fixed Rate Loans(Value):	25.89%	12.19%
% Interst Only loans (Value):	44.00%	31.98%
Weighted average mortgage interest:	5.37%	4.59%
Investment Loans:	31.32%	34.95%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Feb - 18</u>
> \$0 and ≤ \$100,000 > \$100,000 and ≤ \$150,000	1.24% 3.79%	3.94% 4.26%
> \$150,000 and ≤ \$150,000	4.94%	4.26%
$>$ \$200,000 and $\leq$ \$250,000	8.96%	14.10%
> \$250,000 and ≤ \$300,000	11.92%	4.51%
> \$300,000 and ≤ \$350,000	7.14%	7.44%
> \$350,000 and ≤ \$400,000	11.08%	8.83%
> \$400,000 and ≤ \$450,000	11.17%	7.07%
> \$450,000 and ≤ \$500,000	9.58% 3.22%	2.84% 3.09%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000	4.54%	3.09%
> \$600,000 and ≤ \$650,000	3.73%	3.59%
> \$650,000 and ≤ \$700,000	4.07%	3.72%
> \$700,000 and ≤ \$750,000	5.79%	0.00%
> \$750,000 and ≤ \$800,000	0.00%	4.50%
> \$800,000 and ≤ \$850,000	3.39%	4.60%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	1.79% 3.66%	10.14% 5.14%
Total	100.00%	100.01%
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	Feb - 18
> 0% and ≤ 25%	7.28%	3.29%
> 0% and ≤ 25% > 25% and ≤ 30%	7.28% 3.31%	3.29% 4.12%
<ul> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> </ul>	7.28% 3.31% 5.30% 3.31% 4.64%	3.29% 4.12% 5.50% 4.30% 1.55%
<ul> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> </ul>	7.28% 3.31% 5.30% 3.31% 4.64% 1.99%	3.29% 4.12% 5.50% 4.30% 1.55% 6.63%
> $0\%$ and $\le 25\%$ > $25\%$ and $\le 30\%$ > $30\%$ and $\le 35\%$ > $35\%$ and $\le 40\%$ > $40\%$ and $\le 45\%$ > $45\%$ and $\le 50\%$ > $50\%$ and $\le 55\%$	7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26%	3.29% 4.12% 5.50% 4.30% 1.55% 6.63% 6.76%
> 0% and $\leq$ 25% > 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 40% and $\leq$ 45% > 55% and $\leq$ 55% > 55% and $\leq$ 50%	7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28%	3.29% 4.12% 5.50% 4.30% 1.55% 6.63% 6.76% 5.80%
> $0\%$ and $\le 25\%$ > $25\%$ and $\le 30\%$ > $30\%$ and $\le 35\%$ > $35\%$ and $\le 40\%$ > $40\%$ and $\le 45\%$ > $45\%$ and $\le 50\%$ > $50\%$ and $\le 55\%$	7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62%	3.29% 4.12% 5.50% 4.30% 1.55% 6.63% 6.76% 5.80% 6.60%
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<ul> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 45%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 77% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> </ul> 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 ≤ 11 mths	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% 4.64% 1.99% 0.00% <b>5 % at Issue</b> 23.93% 3.51% <b>27.45%</b> <b>5 % at Issue</b> 2.64% 0.99% 1.23% 0.05%	3.29% 4.12% 5.50% 4.30% 1.55% 6.63% 6.63% 6.63% 6.60% 8.36% 21.22% 4.26% 6.34% 1.21% 1.25% 4.26% 6.34% 1.21% 1.50% 100.01% <b>Feb</b> -18 25.07% 0.73% 26.91% <b>Feb</b> -18
<ul> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 45%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 55% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 90% and ≤ 100%</li> <li>Total</li> <li>Seasoning Analysis</li> <li>&gt; 3 mths and ≤ 6 mths</li> <li>&gt; 6 mths and ≤ 12 mths</li> <li>&gt; 12 mths and ≤ 12 mths</li> <li>&gt; 15 mths and ≤ 18 mths</li> </ul>	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% 23.93% 3.51% 27.45% <b>5% at issue</b> 2.64% 0.99% 1.23% 0.05% 6.62%	3.29% 4.12% 5.50% 4.30% 1.55% 6.63% 6.63% 6.63% 6.60% 8.36% 21.22% 12.56% 4.26% 6.34% 1.21% 1.50% 100.01% Feb-18 25.07% 0.73% 26.91% 769-18 0.00% 0.00% 0.00% 0.00%
<ul> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 45%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 77% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> </ul> 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 ≤ 11 mths	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% 4.64% 1.99% 0.00% <b>5 % at Issue</b> 23.93% 3.51% <b>27.45%</b> <b>5 % at Issue</b> 2.64% 0.99% 1.23% 0.05%	3.29% 4.12% 5.50% 4.30% 1.55% 6.63% 6.63% 6.63% 6.60% 8.36% 21.22% 4.26% 6.34% 1.21% 1.25% 4.26% 6.34% 1.21% 1.50% 100.01% <b>Feb</b> -18 25.07% 0.73% 26.91% <b>Feb</b> -18
<ul> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 70% and ≤ 85%</li> <li>&gt; 86% and ≤ 85%</li> <li>&gt; 86% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> </ul> Mortage Insurance Genworth QBE Total Seasoning Analysis <ul> <li>&gt; 3 mths and ≤ 10 mths</li> <li>&gt; 9 mths and ≤ 115 mths</li> <li>&gt; 12 mths and ≤ 11 mths</li> <li>&gt; 13 mths and ≤ 11 mths</li> <li>&gt; 14 mths and ≤ 11 mths</li> <li>&gt; 21 mths and ≤ 21 mths</li> <li>&gt; 24 mths and ≤ 24 mths</li> <li>&gt; 24 mths and ≤ 36 mths</li> </ul>	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% 100.00% <u>\$ % at Issue</u> 23.93% 3.51% <u>27.45%</u> <u>\$ % at Issue</u> 2.64% 0.99% 1.23% 0.05% 6.20% 13.99%	3.29% 4.12% 5.50% 4.30% 1.55% 6.63% 6.63% 6.66% 8.36% 21.22% 12.56% 4.26% 6.34% 1.21% 1.50% 100.01% Feb-18 25.07% 0.73% 26.91% Feb-18 0.00% 0.00% 0.00%
<ul> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 55% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 55% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> </ul> Mortage Insurance Genworth QBE Total Seasoning Analysis <ul> <li>&gt; 3 mths and ≤ 10 mths</li> <li>&gt; 6 mths and ≤ 15 mths</li> <li>&gt; 15 mths and ≤ 15 mths</li> <li>&gt; 12 mths and ≤ 15 mths</li> <li>&gt; 13 mths and ≤ 11 mths</li> <li>&gt; 11 mths and ≤ 24 mths</li> <li>&gt; 24 mths and ≤ 48 mths</li> </ul>	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% 23.93% 3.51% 27.45% <b>5 % at Issue</b> 2.64% 0.99% 1.23% 0.05% 6.20% 13.99% 15.35% 20.83% 19.00%	3.29% 4.12% 5.50% 4.30% 1.55% 6.63% 6.63% 6.66% 8.36% 21.22% 12.56% 4.26% 6.34% 1.21% 1.50% 100.01% Feb-18 25.07% 0.73% 26.91% Feb-18 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
<ul> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 45%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> </ul> 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 ≤ 11 mths           > 18 mths and ≤ 12 mths           > 18 mths and ≤ 24 mths           > 24 mths and ≤ 48 mths           > 34 mths and ≤ 48 mths           > 34 mths and ≤ 48 mths           > 48 mths and ≤ 46 mths           > 48 mths and ≤ 46 mths           > 36 mths and ≤ 48 mths           > 36 mths and ≤ 24 mths           > 34 mths and ≤ 48 mths           > 34 mths and ≤ 46 mths           > 36 mths and ≤ 48 mths           > 34 mths and ≤ 46 mths	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% <b>5.% at Issue</b> 23.93% 3.51% <b>27.45%</b> <b>5.% at Issue</b> 2.64% 0.99% 1.23% 0.05% 6.20% 13.99% 15.35% 20.83% 19.00% 4.89%	3.29% 4.12% 5.50% 4.30% 1.55% 6.63% 6.63% 6.66% 8.36% 21.22% 4.26% 6.34% 1.21% 1.50% 100.01% Feb-18 25.07% 0.73% 26.91% Feb-18 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
<ul> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 55% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> </ul> Mortage Insurance Genworth QBE Total Seasoning Analysis <ul> <li>&gt; 3 mths and ≤ 6 mths</li> <li>&gt; 6 mths and ≤ 12 mths</li> <li>&gt; 12 mths and ≤ 12 mths</li> <li>&gt; 12 mths and ≤ 11 mths</li> <li>&gt; 14 mths and ≤ 11 mths</li> <li>&gt; 15 mths and ≤ 11 mths</li> <li>&gt; 14 mths and ≤ 21 mths</li> <li>&gt; 21 mths and ≤ 12 mths</li> <li>&gt; 21 mths and ≤ 46 mths</li> <li>&gt; 24 mths and ≤ 36 mths</li> <li>&gt; 36 mths and ≤ 48 mths</li> <li>&gt; 48 mths and ≤ 60 mths</li> <li>&gt; 60 mths and ≤ 72 mths</li> </ul>	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% 23.93% 3.51% 27.45% 5.% 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% 19.00% 4.89% 7.02%	3.29% 4.12% 5.50% 4.30% 1.55% 6.63% 6.63% 6.63% 6.63% 6.63% 12.22% 12.56% 4.26% 6.34% 1.21% 1.55% 100.01% 7.6% 26.91% 7.6% 0.73% 26.91% 7.6% 0.00% 0.0
<ul> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 45%</li> <li>&gt; 36% and ≤ 45%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 70% and ≤ 85%</li> <li>&gt; 85% and ≤ 80%</li> <li>&gt; 85% and ≤ 80%</li> <li>&gt; 85% and ≤ 80%</li> <li>&gt; 90% and ≤ 85%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> </ul> Mortage Insurance Genworth QBE Total Sessoning Analysis <ul> <li>&gt; 3 mths and ≤ 10 mths</li> <li>&gt; 6 mths and ≤ 15 mths</li> <li>&gt; 15 mths and ≤ 15 mths</li> <li>&gt; 15 mths and ≤ 11 mths</li> <li>&gt; 11 mths and ≤ 24 mths</li> <li>&gt; 24 mths and ≤ 48 mths</li> <li>&gt; 46 mths and ≤ 48 mths</li> <li>&gt; 46 mths and ≤ 48 mths</li> <li>&gt; 46 mths and ≤ 48 mths</li> <li>&gt; 24 mths and ≤ 48 mths</li> <li>&gt; 48 mths and ≤ 48 mths</li> </ul>	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% 23.93% 3.51% 27.45% <b>5 % at Issue</b> 2.64% 0.99% 1.23% 0.05% 6.20% 13.99% 15.35% 20.83% 19.00% 4.89% 7.02% 2.02%	3.29% 4.12% 5.50% 4.30% 1.55% 6.63% 6.63% 6.66% 8.36% 21.22% 12.56% 4.26% 6.34% 1.21% 1.50% 100.01% Feb-18 25.07% 0.73% 26.91% Feb-18 0.00% 0.0%
> 0% and $\leq 25\%$ > 25% and $\leq 30\%$ > 30% and $\leq 35\%$ > 35% and $\leq 40\%$ > 40% and $\leq 45\%$ > 45% and $\leq 50\%$ > 50% and $\leq 55\%$ > 55% and $\leq 60\%$ > 60% and $\leq 65\%$ > 65% and $\leq 75\%$ > 70% and $\leq 75\%$ > 70% and $\leq 75\%$ > 80% and $\leq 85\%$ > 80% and $\leq 85\%$ > 80% and $\leq 85\%$ > 80% and $\leq 90\%$ > 90% and $\leq 90\%$ > 90% and $\leq 90\%$ > 90% and $\leq 90\%$ > 95% and $\leq 100\%$ Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and $\leq 6$ mths > 6 mths and $\leq 6$ mths > 6 mths and $\leq 6$ mths > 10 mths and $\leq 15$ mths > 12 mths and $\leq 12$ mths > 13 mths and $\leq 12$ mths > 13 mths and $\leq 24$ mths > 14 mths and $\leq 24$ mths > 24 mths and $\leq 40$ mths > 36 mths and $\leq 72$ mths > 60 mths and $\leq 96$ mths	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% <b>5.% at Issue</b> 23.93% 3.51% <b>27.45%</b> <b>5.% at Issue</b> 2.64% 0.99% 1.23% 0.05% 6.20% 1.23% 0.05% 6.20% 1.39% 1.535% 20.83% 19.00% 4.89% 7.02% 2.02% 1.44%	3.29% 4.12% 5.50% 4.30% 1.55% 6.63% 6.63% 6.63% 6.63% 6.63% 12.22% 12.56% 4.26% 6.34% 1.21% 1.55% 100.01% 7.6% 26.91% 7.6% 0.73% 26.91% 7.6% 0.00% 0.0
<ul> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 45%</li> <li>&gt; 36% and ≤ 45%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 70% and ≤ 85%</li> <li>&gt; 85% and ≤ 80%</li> <li>&gt; 85% and ≤ 80%</li> <li>&gt; 85% and ≤ 80%</li> <li>&gt; 90% and ≤ 85%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> </ul> Mortage Insurance Genworth QBE Total Sessoning Analysis <ul> <li>&gt; 3 mths and ≤ 10 mths</li> <li>&gt; 6 mths and ≤ 15 mths</li> <li>&gt; 15 mths and ≤ 15 mths</li> <li>&gt; 15 mths and ≤ 11 mths</li> <li>&gt; 11 mths and ≤ 24 mths</li> <li>&gt; 24 mths and ≤ 48 mths</li> <li>&gt; 46 mths and ≤ 48 mths</li> <li>&gt; 46 mths and ≤ 48 mths</li> <li>&gt; 46 mths and ≤ 48 mths</li> <li>&gt; 24 mths and ≤ 48 mths</li> <li>&gt; 48 mths and ≤ 48 mths</li> </ul>	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% 23.93% 3.51% 27.45% <b>5 % at Issue</b> 2.64% 0.99% 1.23% 0.05% 6.20% 13.99% 15.35% 20.83% 19.00% 4.89% 7.02% 2.02%	3.29% 4.12% 5.50% 4.30% 1.55% 6.63% 6.63% 6.63% 6.63% 6.21.22% 4.26% 6.34% 1.21% 1.25% 4.26% 6.34% 1.21% 1.50% 100.01% Feb-18 25.07% 0.73% 26.91% Feb-18 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% 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% 0.0
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 36% and ≤ 45% > 40% and ≤ 45% > 40% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 85% > 86% and ≤ 80% > 80% and ≤ 85% > 90% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 10 mths > 11 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 14 mths and ≤ 12 mths > 21 mths and ≤ 11 mths > 21 mths and ≤ 11 mths > 21 mths and ≤ 11 mths > 21 mths and ≤ 12 mths > 22 mths and ≤ 12 mths > 27 mths and ≤ 12 mths > 21 mths and ≤ 12 mths > 21 mths and ≤ 10 mths > 24 mths and ≤ 36 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 22 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 22 mths and ≤ 60 mths > 60 mths and ≤ 90 mths > 60 mths and ≤ 100 mths > 60 mths and ≤ 100 m	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% 2.93% 3.51% 27.45% 5.% at issue 2.3.93% 3.51% 27.45% 5.% at issue 2.64% 0.99% 1.23% 0.05% 6.20% 13.99% 15.35% 20.83% 19.00% 4.89% 7.02% 2.02% 1.44% 1.57%	3.29% 4.12% 5.50% 4.30% 6.63% 6.63% 6.66% 8.36% 21.22% 12.56% 4.26% 6.34% 1.21% 1.21% 1.21% 1.21% 0.00% 0.73% 25.07% 0.73% 26.91% 76b - 18 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% 0.00%0.00%

100.00%

100.00%

Geographic Distribution		\$ % at Issue		<u>Feb - 18</u>
ACT - Metro Total ACT		4.84% 4.84%		7.67% 7.67%
		4.04/6		7.0776
NSW - Inner city		0.00%		0.00%
NSW - Metro		31.14%		21.98%
NSW - Non metro		9.52%		5.65%
Total NSW		40.66%		27.63%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.00%		5.07%
QLD - Metro		6.80%		9.39%
QLD - Non metro		6.83%		8.05%
Total QLD		13.62%		22.50%
SA - Inner city		0.00%		0.00%
SA - Metro		5.86%		10.93%
SA - Non metro		0.00%		0.00%
Total SA		5.86%		10.93%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.72%		0.56%
TAS - Non metro Total TAS		0.37% 1.09%		0.63% 1.18%
TOTAL LAS		1.09%		1.18%
VIC - Inner city		0.00%		0.00%
VIC - Metro		17.33%		14.33%
VIC - Non metro		3.59%		0.88%
Total VIC		20.92%		15.21%
WA - Inner city		0.62%		0.00%
WA - Metro		12.39%		14.87%
WA - Non metro		0.00%		0.00%
Total WA		13.01%		14.87%
Total Inner City		0.62%		5.07%
Total Metro		79.08%		79.73%
Total Non Metro		20.30%		15.21%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis) Aug-16	<u>31-60</u> 0.00%	<u>61-90</u> 0.00%	<u>90+</u> 0.00%	<u>Total</u> 0.00%
Sep-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	0.00%	0.00%	0.00%	0.00%
Feb-17	0.00%	0.00%	0.00%	0.00%
Mar-17	0.00%	0.00%	0.00%	0.00%
Apr-17	0.00%	0.00%	0.00%	0.00%
May-17	0.00%	0.00%	0.00%	0.00%
Jun-17	0.00%	0.00%	0.00%	0.00%
Jul-17 Aug-17	0.00% 0.97%	0.00% 0.00%	0.00% 0.00%	0.00% 0.97%
Sep-17	0.24%	0.00%	1.03%	1.27%
Oct-17	0.00%	0.00%	1.28%	1.28%
Nov-17	0.00%	0.00%	1.30%	1.30%
Dec-17	0.00%	0.00%	0.00%	0.00%
Jan-18	0.00%	0.00%	0.00%	0.00%
Feb-18	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
monitor official men	NO OF ACCOUNTS	Amount (5)		

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Aug-16	-	-		
Sep-16	-	-		
Oct-16	-	-		
Nov-16	-	-		
Dec-16	-			
lan-17	-			
Feb-17	-			
Mar-17	-			
Apr-17	-	-		
May-17	-			
lun-17	-			
lul-17	-			
Aug-17	-	-		
Sep-17	2	238,143		
Oct-17	2	239,068		
Nov-17	2	240,059		
Dec-17	-	-		
lan-18	-			
Feb-18	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NIL	NIL		
PRINCIPAL LOSS	No. of loans	LMI claim (A\$)	LMI payment (A\$)	Net loss