## Article 122a of CRD2 retention of interest report for Progress 2017-1 Trust

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

Note

CRD2 Pool Tuesday, 30th May 2017 Saturday, 27th June 2048

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 one of the Trustee, AMP Bank Limited 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.

Total number of loans (lucanse)       \$65,024,874       \$90,577,066.0         Total number of loans (lucanse)       213       191         Total number of loans (lucanse)       320,321       323         Average loans (Scanse)       \$80,672,060.0       \$89,672,060.0         Total property value:       \$114,049,000.0       \$57,610,022,000.0         Total property value:       \$114,049,000.0       \$57,810,022,000.0         Average property value:       \$114,049,000.0       \$52,887,7336.0         Average property value:       \$14,049,000.0       \$52,887,7336.0         Average property value:       \$14,040,000.0       \$26,800.0         Average current UN:       \$24,300.0       \$26,800.0         Maximum Remaining Frent to Mutarity (inorith):       \$23,800.0       \$20,800.0         Yeed frent to Mutarity (inorith):       \$23,800.0       \$20,800.0         Yeed frent to Mutarity (inorith):       \$23,800.0       \$20,800.0         Yeed frent to Mutarity (inorith):       \$24,300.0	COLLATERAL INFORMATION	<u>At Issue</u>	<u>31-Mar-19</u>
Total Number Of Laner (Loncondicated):     222     197       Average loan Size:     3505,283     5281,78,39       Average loan Size:     5505,000     5788,67,120       Number of Troperties:     5114,000     578,800,791,20       Number of Troperties:     5114,000     578,800,791,20       Number of Troperties:     5114,000     573,800,791,20       Average corrent Vist:     347     323,200,000       Average corrent Number of	Total pool size:	\$65,024,874	\$40,577,096.62
Average from Ster.       \$380,281       \$281,783.39         Maximum loan site:       \$380,800       \$555,79.22         Total property value:       \$114,094,028       \$76,102,320.00         Maximum loan site:       \$333,563       \$52,84,87,72         Average property value:       \$533,563       \$52,84,87,72         Average property value:       \$533,563       \$52,84,87,72         Average property value:       \$64       \$733,820         Maximum hemaining Term (to Maturity (months):       \$46       \$732,820         Weighted Average Sconning (months):       \$64,883       \$66,500         Veighted Average Current UN:       \$64,883       \$1333         Veighted Average Current UN:       \$82,558       \$1333         Maximum Carnett UN:       \$82,558       \$13530         Maximum Carnett UN:       \$24,858       \$13500         Maximum Carnett UN:       \$24,858       \$15300         Maximum Carnett UN:       \$24,858       \$15300         Maximum Carnett UN:       \$24,950       \$25300         Maximum Carnett UN:       \$24,950       \$25300         Maximum Carnett UN:       \$253,050       \$253,050         Maximan Carnett UN:	•		
Maximum Cana stel:       \$389,600.0       \$589,679.2         Number of Properties:       \$213.0       404         Arcrage property value:       \$353,653       \$572.47.0         Arcrage property value:       \$535,653       \$572.47.0         Arcrage property value:       \$535,653       \$572.47.0         Arcrage property value:       \$535,653       \$572.47.0         Weighted Arcrage Sessoning (months):       \$6       \$65.996         Weighted Arcrage Sessoning (months):       \$6.36.95       \$223.58         Weighted Arcrage Sessoning (months):       \$6.36.96       \$0.005         Weighted Arcrage Sessoning (months):       \$6.36.96       \$0.005         Weighted Arcrage Sessoning (months):       \$2.35.9       \$23.05.9         Weighted Arcrage interves:       \$2.000       \$2.000         Netwertsoning interves:       \$2.000       \$2.55.9         Outsamding blance Distribution       \$5.41.000       \$2.000         \$2.000.000       \$2.000       \$2.000       \$2.0000         \$2.000.000       \$2.0000       \$2.0000       \$2.0000         \$2.000.000       \$2.0000       \$2.0000       \$2.0000         \$2.0000.001       \$2.0000	Total number of loans (consolidating split loans):	213	144
Total property value:       \$114.049.028       \$76,102.21.00         Average property value:       \$333,533       \$252,407.02         Average property value:       \$333,533       \$522,407.02         Average property value:       \$333,533       \$522,407.02         Average property value:       \$333,633       \$522,407.02         Average property value:       \$300       \$200.00         Verage property value:       \$68,80%       \$65.00         Verage property value:       \$68,80%       \$65.00         Verage property value:       \$60,00       \$00.00%         Verage property value:       \$60,00%       \$00.00%         Verage property value:       \$20,00%       \$20,00%         Verage property value:			
Number of Properties:       213       524.84.97.22         Average corrent Visite:       535.55.33       552.84.97.72         Average current Visite:       61.40%       57.385         Average Current Visite:       61.40%       57.385         Average Term to Maturity (nonthy):       46.65       70.58         Vieighted Average Term to Maturity (nonthy):       66.65       70.35         Vieighted Average Term to Maturity (nonthy):       86.65       90.05         Vieighted Average Term to Maturity (nonthy):       80.00%       0.00%         Vieighted Average Term to Maturity (nonthy):       80.55%       91.55%         Vieighted Average Term to Maturity (nonthy):       80.55%       91.55%         Vieighted Average Intervent:       4.40%       4.59%         VietsConf Uncourt Lobe:       22.25%       91.800.07%         VietsConf Uncourt Lobe:       20.05%       91.800.07%         VietsConf Uncourt Lobe:			
Average propering value:       553,653       5528,487,72         Average current UNR:       614,00%       73.388         Average current UNR:       295       786.080         Maximum Remaining Term to Maturity (months):       347       132.33         Weighted Average Current UNR:       68.085       66.000         So pool (monting):       307       232.33         So pool (monting):       000%       000%         Average Current UNR:       68.05%       0.00%         Namum Current UNR:       88.55%       9.95%         Kined State Constructions:       20.00%       0.00%         Namum Current UNR:       24.25%       18.00%         Weighted Average morting interest:       4.00%       4.555         So and S10,000       2.10%       2.55%       0.55%         Oxtanding Balance Distribution       5.5 d Issue       Marting       4.555         So and S10,000       2.10%       2.55%       4.555         So and S10,000       2.57%       8.28%       8.28%         So and S10,000       2.57%       8.28%       8.28%         So and S10,000       3.58%       7.51%       8.28%			
Average Term to Wei       61.40%       57.38%         Average Term to Maturiy (month):       37       32.20         Weighted Average Current to Maturiy (month):       37       32.20         Weighted Average Current to Maturiy (month):       307       22.33%         S of pol (amouth class - Statury (month):       303       22.33%         S of pol (amouth class - Statury (month):       305       305         S of pol (amouth class - Statury (month):       35.56%       10.05%         S inters ON (statury (month):       24.25%       10.05%         S inters ON (statury (statury (month):       24.25%       10.05%         S inters ON (statury (st			
Average Term to Maturity (month):       347       324.20         Weighted Average Sasoning Term to Maturity (month):       66       70.32         Weighted Average Current UN:       68.88%       66.55%         Weighted Average Current UN:       307       282.38         Wo of ool with loss > 5500.000       26.38%       21.07%         Weighted Average Term to Maturity (month):       307       282.38         Wo of ool with loss > 5500.000       26.38%       30.35%         Sinters Conf. Joans (Value):       13.36%       3.98%         Sinters Conf. Joans (Value):       13.36%       3.98%         Weighted average mortgage interest:       4.46%       4.55%         Outs and intere Distribution       52.54 itsue       Mer.19         S 510.000 and < 5150.000	÷,		
Maximum Remaining Termin to Maturity (month):       347       323.20         Weighted Average Sasoning (month):       368       665.05%         Weighted Average Susoning (month):       307       283.35         % of pool (month):       0.00%       0.00%         % of pool (month):       0.00%       0.00%         % of pool (month):       0.00%       0.00%         Maximum Current LVR:       0.83.55%       9.83.55%         Yeighted Average montage interest:       4.00%       4.05%         Yeighted Average montage interest:       4.00%       4.55%         Yeighted Average montage interest:       4.00%       4.55%<	÷		
Weighted Average Seasoning (months):       46       70.52         Weighted Average Term to Mutrity (months):       337       283.58         Ø of pod vith loos > 550,000       26.38%       20.07%         Ø of pod vith loos > 550,000       26.38%       20.07%         Ø of pod vith loos > 550,000       20.07%       38.55%       115.538         Ø not loos > 12.05%       24.25%       18.00%       20.00%         Weighted average mortgage interest:       4.40%       4.35%       25.33%         Outsanding Balance Distribution       2.95%       2.53%       3.40%         > 510.000 and < \$150.000			
Weighted Average Term to Maturity (month):       307       223.58       22.07%         % of pool with loss > 5500,000       26.38%       23.07%         % of pool with loss > 5500,000       26.38%       20.07%         % interat Coll (status)       0.00%       0.00%         % interat Coll (status)       24.25%       18.00%         Weighted average mortgage interes:       4.40%       4.55%         Investment Loss:       27.07%       25.55%         Outstanding Balance Distribution       5.% at issue       Mar. 19         > 50 and \$5100,000       2.09%       3.04%         > 500,000 and \$500,000       2.03%       3.05%         > 500,000 and \$500,000       2.03%       3.05%         > 500,000 and \$500,000       3.36%       10.078         > 500,000 and \$500,000       3.36%       10.078         > 500,000 and \$500,000       3.36%       7.48%         > 550,000 and \$500,000       2.88%       3.14%         > 550,000 and \$500,000       2.88%       3.14%         > 550,000 and \$500,000       2.38%       3.14%         > 550,000 and \$500,000       2.88%       3.14%         > 5500,000 and \$500,000			
so Topol with ibans > 5500,000       23.8%       23.07%         W of pool (mound) Lobox Loans:       0.00%       0.00%         Maximum Current LVR:       28.55%       115.33%         Fiked Ret Loans(Value):       24.25%       18.00%         Weighted Sverage montgage interest:       4.40%       4.55%         Investment Loans:       17.80%       25.33%         Outstanding Balance Distribution       2.2.95%       3.40%         S 5 and \$ 510,000       4.22%       4.65%         S 500,000 and \$ 5150,000       6.81%       6.68%         S 500,000 and \$ 5150,000       2.157%       10.17%         S 510,000 and \$ 5150,000       13.60%       17.63%         S 510,000 and \$ 5150,000       13.60%       17.63%         S 510,000 and \$ 5150,000       13.60%       10.17%         S 510,000 and \$ 5150,000       13.60%       10.17%         S 510,000 and \$ 5150,000       13.60%       10.17%         S 510,000 and \$ 550,000       13.60%       10.31%         S 550,000 and \$ 550,000       2.85%       30.31%         S 550,000 and \$ 550,000       2.85%       30.31%         S 550,000 and \$ 550,000       2.85% <t< td=""><td>Weighted Average Current LVR:</td><td>68.88%</td><td>66.50%</td></t<>	Weighted Average Current LVR:	68.88%	66.50%
No. 1000(amount) Lobe: Loans:       0.00%       0.00%         Wainum Current IVK:       85.5%       115.33%         Wieghted average mortgage interest:       4.40%       4.555         Investiment Loans:       24.25%       18.00%         Outstanding Balance Distribution       5% at Losse       Mar. 10         > S0 and \$ 5100.000       2.09%       3.40%         > 500.000 and \$ 5150.000       6.81%       6.85%         > 500.000 and \$ 5200.000       5.79%       8.28%         > 500.000 and \$ 5200.000       13.86%       17.63%         > 500.000 and \$ 5300.000       13.86%       7.03%         > 500.000 and \$ 5400.000       3.88%       8.28%         > 500.000 and \$ 5500.000       3.88%       8.14%         > 550.000 and \$ 5500.000       5.83%       0.31%         > 550.000 and \$ 5500.000       3.88%       8.14%         > 550.000 and \$ 5500.000       3.88%       8.14%         > 550.000 and \$ 500.000       3.88%       8.14%	Weighted Average Term to Maturity (months):	307	283.58
Maximum Current LVR:       88.55%       115.36%       9.98%         Y Fixed Ret Lond Nyluel):       24.25%       18.00%         Weighted average mortgage interest:       44.40%       4.45%         Lowstment Loans:       17.80%       25.53%         Outstanding Balance Distribution       5% at Isser       Mar. 10         S 50.000 and 5 \$150,000 and 5 \$150,000       6.81%       6.65%         S 50.000 and 5 \$200,000       6.81%       6.65%         S 50.000 and 5 \$200,000       12.57%       0.017%         S 50.000 and 5 \$200,000       13.86%       17.63%         S 50.000 and 5 \$200,000       13.86%       17.63%         S 50.000 and 5 \$200,000       13.86%       17.63%         S 50.000 and 5 \$200,000       2.88%       3.19%         S 50.000 and 5 \$500,000       2.85%       3.29%         S 50.000 and 5 \$500,000       2.85%       3.29%         S 50.000 and 5 \$500,000 <td< td=""><td>•</td><td></td><td></td></td<>	•		
% Field Rate Lons(Value):       13.36%       9.89%         % Inters ON(Voisons (Value):       24.25%       18.00%         Weighted average mortage interest:       17.80%       25.33%         Outstanding Balance Distribution       \$2.8 at itsue       Mar.19         > S0 and \$5100,000       2.09%       3.00%         > S0 and \$5100,000       2.57%       4.05%         > S0 and \$250,000       5.37%       8.28%         > S0 000 and \$250,000       13.86%       7.17%         > S0 000 and \$550,000       5.33%       7.33%         > S0 000 and \$550,000       5.33%       7.33%         > S0 000 and \$550,000       2.05%       0.00%         > S0 000 and \$500,000       2.05%       0.00%         > S0 00,000 and \$500,000       2.05%       0.00%         > S0 00,000 a			
% Intert Only Ioans (Value):24.25%18.00%Weighted average mortgage interest:44.00%45.55Investment Loans:17.80%25.33%Outstanding Balance Distribution\$2.09%3.00%> 50 and \$510,0004.22%4.65%> 500,000 and \$250,0006.81%6.65%> 520,000 and \$250,0005.79%8.28%> 525,000 and \$250,00013.86%17.63%> 530,000 and \$250,0003.86%17.63%> 530,000 and \$250,0003.86%10.17%> 530,000 and \$250,0003.88%8.14%> 550,000 and \$250,0003.88%8.14%> 550,000 and \$250,0003.88%8.14%> 550,000 and \$250,0003.88%8.14%> 550,000 and \$250,0003.88%3.11%> 550,000 and \$250,0002.88%3.19%> 550,000 and \$250,0002.05%0.00%> 550,000 and \$250,0003.38%3.61%> 550,000 and \$250,0002.05%0.00%> 550,000 and \$250,0002.74%4.22%> 550,000 and \$250,0000.00%0.00%> 550,000 and \$250,000 <t< td=""><td></td><td></td><td></td></t<>			
Weighted average mortgage interest:       4.40%       4.55%         Investment Loans:       17.80%       25.53%         Outstanding Balance Distribution       5.8 at itsue       Mar. 19         > 50 and \$ \$100,000       4.22%       4.65%         > 500,000 and \$ \$200,000       6.81%       6.85%         > 520,000 and \$ \$200,000       5.79%       8.28%         > 520,000 and \$ \$200,000       13.86%       17.63%         > 530,000 and \$ \$300,000       13.86%       7.93%         > 530,000 and \$ \$500,000       3.26%       10.31%         > 540,000 and \$ \$500,000       5.88%       8.14%         > 550,000 and \$ \$500,000       5.88%       8.14%         > 550,000 and \$ \$500,000       5.88%       3.19%         > 550,000 and \$ \$500,000       2.26%       3.00%         > 550,000 and \$ \$500,000       2.26%       3.00%         > 550,000 and \$ \$500,000       2.26%       3.00%         > 550,000 and \$ \$500,000       2.05%       3.00%         > 570,000 and \$ \$500,000       2.07%       4.21%         > 550,000 and \$ \$500,000       0.07%       0.00%         > 500,000 and \$ \$500,000       0.07%       0.00%			
Investment Lans:       17.80%       25.33%         Outstanding Balance Distribution       \$2% at 1ssue 5 03 and \$510,000 and \$515,000       Mar. 19         > 50 and \$200,000       6.81%       6.65%         > 515,000 and \$2520,000       6.81%       6.65%         > 5200,000 and \$2520,000       5.79%       8.83%         > 2520,000 and \$250,000       13.36%       17.63%         > 5300,000 and \$350,000       13.36%       17.63%         > 5300,000 and \$350,000       13.36%       7.63%         > 5300,000 and \$350,000       3.38%       8.83%         > 5300,000 and \$450,000       5.28%       10.31%         > 5400,000 and \$550,000       5.88%       8.14%         > 5500,000 and \$550,000       5.88%       8.14%         > 5500,000 and \$550,000       2.83%       7.81%         > 5500,000 and \$550,000       2.83%       3.15%         > 5700,000 and \$550,000       2.83%       3.15%         > 5700,000 and \$550,000       2.05%       0.00%         > 5700,000 and \$550,000       2.05%       0.00%         > 5700,000 and \$550,000       0.00%       0.00%         > 5700,000 and \$550,000       0.00%       0.00%<			
Outstanding Balance Distribution       \$2 % at Issue       Mar - 19         > 50 and \$5100,000       2.09%       3.00%         > 5100,000 and \$5200,000       6.81%       6.85%         > 520,000 and \$5200,000       5.79%       8.28%         > 5200,000 and \$500,000       12.57%       10.17%         > 5300,000 and \$500,000       13.16%       7.49%         > 5300,000 and \$5400,000       13.16%       7.49%         > 5400,000 and \$5500,000       5.88%       8.14%         > 5500,000 and \$5500,000       5.83%       4.24%         > 5500,000 and \$5500,000       2.88%       3.19%         > 5550,000 and \$550,000       2.77%       4.05%         > 5750,000 and \$590,000       2.77%       4.05%         > 5850,000 and \$590,000       2.77%       4.22%         > 5900,000 and \$590,000       2.77%       4.22%         > 5900,000 and \$590,000       2.77%       4.22%         > 5900,000 and \$590,000       0.00%       0.00%			
> S0 and \$100,000       2.09%       3.00%         > 5100,000 and \$15150,000       4.22%       4.65%         > 5150,000 and \$200,000       6.81%       6.85%         > 5200,000 and \$200,000       12.57%       8.28%         > 5250,000 and \$200,000       13.86%       17.65%         > 5350,000 and \$30,000       13.86%       17.65%         > 5350,000 and \$400,000       13.86%       7.65%         > 5450,000 and \$400,000       5.88%       8.14%         > 5400,000 and \$500,000       5.88%       8.14%         > 5550,000 and \$500,000       5.83%       6.81%         > 5550,000 and \$500,000       2.88%       3.19%         > 5550,000 and \$500,000       2.88%       3.19%         > 5550,000 and \$500,000       2.74%       4.24%         > 5550,000 and \$580,000       0.00%       0.00%         > 5750,000 and \$580,000       0.00%       0.00%         > 5950,000 and \$590,000       2.74%       4.22%         > 5950,000 and \$590,000       0.00%       0.00%         > 5950,000 and \$590,000       0.00%       0.00%         > 5950,000 and \$590,000       0.00%       0.00%         > 5950,0	investment Louis.	17.0070	23.3370
> \$10,000 and \$1510,000 (and \$150,000 (a) \$200,000 (b) \$2	Outstanding Balance Distribution	\$ % at Issue	<u>Mar - 19</u>
> \$15,000 and \$200,000 \$200,000 and \$200,000 \$200,000 and \$200,000 \$250,000 and \$200,000 \$250,000 and \$200,000 \$250,000 and \$200,000 \$250,000 and \$250,000 \$250,000 and \$250,000 \$200,000 and \$250,000 \$250,000 and \$250,0000 \$250,000 and \$250,0000 \$250,0000,0000 \$250,0000 \$250,0000 \$250,0		2.09%	3.40%
> \$200,000 and \$ \$250,000       5.7%       8.28%         > \$250,000 and \$ \$300,000       12.57%       10.7%         > \$300,000 and \$ \$300,000       13.86%       17.63%         > \$350,000 and \$ \$400,000       3.16%       7.4%         > \$400,000 and \$ \$500,000       5.88%       8.14%         > \$500,000 and \$ \$500,000       8.83%       7.81%         > \$550,000 and \$ \$500,000       8.83%       3.14%         > \$500,000 and \$ \$500,000       2.65%       0.00%         > \$500,000 and \$ \$500,000       2.65%       0.00%         > \$500,000 and \$ \$500,000       2.05%       0.00%         > \$700,000 and \$ \$500,000       2.05%       0.00%         > \$700,000 and \$ \$500,000       2.74%       4.22%         > \$800,000 and \$ \$500,000       0.00%       0.00%			
> \$250,000 and \$300,000 > \$300,000 and \$300,000 > \$300,000 and \$300,000 > \$300,000 and \$300,000 > \$300,000 and \$300,000 9,26% > \$400,000 and \$500,000 9,26% > \$500,000 and \$500,000 3,38% > \$500,000 and \$500,000 2,88% > \$500,000 and \$500,000 2,88% > \$500,000 and \$500,000 2,88% > \$500,000 and \$500,000 2,05% > \$500,000 and \$500,000 2,05% > \$500,000 and \$500,000 3,38% > \$500,000 and \$500,000 2,05% > \$500,000 and \$500,000 2,05% > \$500,000 and \$500,000 2,05% 3,38% 3,05% > \$500,000 and \$500,000 2,74% 4,21% 2,00% 0,00% 2,00% 0,00% 2,00			
> \$300,000 and \$350,000 and \$360,000 and \$400,000 and \$40			
> \$350,000 and s \$450,000   13.16%   7.49%     > \$400,000 and s \$450,000   9.26%   10.31%     > \$450,000 and s \$500,000   5.88%   8.83%     > \$550,000 and s \$500,000   8.33%   4.24%     > \$600,000 and s \$500,000   2.88%   3.19%     > \$550,000 and s \$500,000   2.88%   3.19%     > \$650,000 and s \$570,000   2.88%   3.19%     > \$500,000 and s \$570,000   2.05%   0.00%     > \$700,000 and s \$570,000   3.38%   3.61%     > \$700,000 and s \$580,000   1.17%   0.00%     > \$800,000 and s \$550,000   0.00%   0.00%     > \$000 and s \$550,000   0.00%   0.00%     > \$000 and s \$550,000   0.00%   0.00%     > \$000 and s \$500,000   1.23%   2.10%     > \$950,000 and s \$1,000,000   1.23%   2.10%     > \$0% and s \$25%   0.23%   3.56%     > \$0% and s \$25%   2.43%   3.28%     > \$0% and s \$25%   2.43%   3.28%     > \$0% and s \$25%   2.43%			
> \$400,000 and \$ \$50,000   9.26%   10.31%     > \$450,000 and \$ \$500,000   5.88%   8.14%     > \$500,000 and \$ \$500,000   8.83%   7.81%     > \$500,000 and \$ \$500,000   5.33%   4.24%     > \$500,000 and \$ \$500,000   2.88%   3.19%     > \$600,000 and \$ \$500,000   2.88%   3.19%     > \$600,000 and \$ \$500,000   2.88%   0.00%     > \$700,000 and \$ \$500,000   3.38%   3.61%     > \$700,000 and \$ \$800,000   1.17%   0.00%     > \$700,000 and \$ \$800,000   2.74%   4.22%     > \$800,000 and \$ \$900,000   0.00%   0.00%     > \$800,000 and \$ \$900,000   0.00%   0.00%     > \$900,000 and \$ \$900,000   0.00%   0.00%     > \$900,000 and \$ \$900,000   0.00%   0.00%     Total   100.00%   100.00%     Outstanding Balance LVR Distribution   \$2% at 1 ssue   Mar-19     > 0% and \$ 25%   4.21%   4.19%     > 25% and \$ 20%   2.23%   2.23%     > 25% and \$ 40%   3.56%   1.05%     > 25% and \$ 40%   3.56%   3.61%     > 25% and \$ 40%   3.26%   3.23%     > 35% and \$ 40%   3.26%   3.23%     > 40% and \$ 45%   2.23%   3.04% <			
> \$45,000 and \$500,000   5.88%   8.14%     > \$500,000 and \$500,000   8.83%   7.81%     > \$550,000 and \$500,000   2.88%   3.19%     > \$600,000 and \$5750,000   2.05%   0.00%     > \$700,000 and \$700,000   2.05%   0.00%     > \$700,000 and \$500,000   3.38%   3.61%     > \$700,000 and \$500,000   3.38%   3.61%     > \$700,000 and \$500,000   0.00%   0.00%     > \$800,000 and \$580,000   0.00%   0.00%     > \$900,000 and \$580,000   0.00%   0.00%     > \$900,000 and \$580,000   0.00%   0.00%     > \$900,000 and \$580,000   0.00%   0.00%     Total   100.00%   100.00%     Ottading Balance LVR Distribution   \$% at Issue   Mar-19     > 0% and \$25%   1.23%   2.23%     > 40% and \$45%   3.19%   3.04%     > 50% and \$25%   1.23%   2.23%     > 40% and \$45%   3.19%   3.04%     > 50% and \$25%   3.19%   3.04%     > 50% and \$55%   8.33%   3.19%     > 60% and \$			
> \$500,000 and \$ \$500,000     8.83%     7.81%       > \$550,000 and \$ \$600,000     2.88%     3.19%       > \$650,000 and \$ \$500,000     2.88%     0.00%       > \$700,000 and \$ \$750,000     3.38%     3.61%       > \$750,000 and \$ \$500,000     1.17%     0.00%       > \$750,000 and \$ \$800,000     1.17%     0.00%       > \$800,000 and \$ \$800,000     0.00%     0.00%       > \$800,000 and \$ \$950,000     0.00%     0.00%       > \$900,000 and \$ \$950,000     0.00%     0.00%       Outstanding Balance LVR Distribution     \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$			
> 560,000 and ≤ 550,000       2.88%       3.19%         > 5650,000 and ≤ 570,000       2.05%       0.00%         > 570,000 and ≤ 580,000       1.17%       0.00%         > 580,000 and ≤ 580,000       0.00%       0.00%         > 580,000 and ≤ 580,000       0.00%       0.00%         > 580,000 and ≤ 580,000       2.74%       4.22%         > 590,000 and ≤ 590,000       0.00%       0.00%         > 5950,000 and ≤ 590,000       0.00%       0.00%         Total       100.00%       100.00%         > 0% and ≤ 25%       4.21%       4.19%         > 0% and ≤ 25%       4.21%       4.19%         > 0% and ≤ 35%       1.23%       2.10%         > 25% and ≤ 30%       1.23%       2.23%         > 40% and ≤ 45%       2.43%       4.23%         > 25% and ≤ 00%       3.56%       1.05%         > 40% and ≤ 55%       3.98% and ≤ 00%       2.23%         > 45% and ≤ 00%       3.19%       3.04%         > 55% and ≤ 60%       3.19%       3.04%         > 55% and ≤ 60%       5.79%       9.76%         > 55% and ≤ 60%       5.10%       1.143%			
> \$650.000 and \$ \$700,000       2.05%       0.00%         > \$700,000 and \$ \$800,000       1.17%       0.00%         > \$800,000 and \$ \$800,000       0.00%       0.00%         > \$800,000 and \$ \$800,000       2.74%       4.22%         > \$900,000 and \$ \$950,000       0.00%       0.00%         > \$900,000 and \$ \$950,000       0.00%       0.00%         > \$900,000 and \$ \$950,000       0.00%       0.00%         > \$000 and \$ \$950,000       0.00%       0.00%         > \$000 and \$ \$950,000       0.00%       0.00%         > \$000 and \$ \$950,000       0.00%       0.00%         Total       100.00%       100.00%         Dutstanding Balanec LVR Distribution       \$% at Issue       Mar-19         > 0% and \$ 25%       4.21%       4.19%         > 25% and \$ 30%       1.72%       3.62%         > 30% and \$ 25%       3.56%       1.05%         > 40% and \$ 45%       2.43%       2.23%         > 40% and \$ 45%       2.43%       2.23%         > 40% and \$ 45%       2.43%       2.35%         > 55% and \$ 50%       3.19%       3.04%         > 55% and \$ 60%       3.19%	> \$550,000 and ≤ \$600,000	5.33%	4.24%
> \$700,000 and \$750,000     3.38%     3.61%       > \$750,000 and \$580,000     1.17%     0.00%       > \$800,000 and \$580,000     0.00%     0.00%       > \$950,000 and \$590,000     2.74%     4.22%       > \$900,000 and \$595,000     0.00%     0.00%       Outstanding Balance LVR Distribution     0.00%     0.00%       Total     100.00%     100.00%       25% and \$30%     1.23%     2.19%       > 25% and \$30%     1.23%     2.19%       > 30% and \$25%     4.21%     4.19%       > 25% and \$30%     1.23%     2.10%       > 30% and \$25%     3.56%     1.05%       > 40% and \$25%     4.24%     4.33%       > 40% and \$25%     3.56%     1.05%       > 40% and \$25%     1.72%     3.62%       > 30% and \$25%     3.19%     3.40%       > 55% and \$40%     3.19%     3.40%       > 55% and \$60%     3.39%     3.28%       > 55% and \$60%     5.79%     9.76%       > 55% and \$60%     2.13%     3.28%       > 57% and \$60%     2.13%     3.28%       > 75% and \$20%     2.10%	> $$600,000 \text{ and } \le $650,000$	2.88%	3.19%
$\begin{array}{c c c c c c } > 5750,000 and \le 5800,000 \\ > 5850,000 and \le 5850,000 \\ > 5850,000 and \le 5950,000 \\ > 5850,000 and \le 5950,000 \\ \hline \\ > 5950,000 and \le 51,000,000 \\ \hline $			
$\begin{array}{c c c c c c } > $800,000 and $ $850,000 \\ > $850,000 and $ $900,000 \\ > $900,000 and $ $900,000 \\ 0.00\% \\ \hline 0.00$			
$\begin{array}{c c c c c c c } > $850,000 and \le $900,000 \\ > $900,000 and \le $950,000 \\ 0.00\% \\ \hline 0.000\% \\ \hline 0.00\% \\ \hline$			
$\begin{array}{c c c c c c c } > $900,000 and $ $950,000 \\ > $950,000 and $ $1,000,000 \\ \hline 0.00\% $			
$\begin{array}{c c c c c c c } > $950,000 and $ $1,000,000 & 0.00\% & 0.00\% \\ \hline \hline Total & 100.00\% & 100.00\% & 100.00\% \\ \hline \hline Dutstanding Balance LVR Distribution & $$% at Issue & Mar - 19 \\ > 0\% and $ 25\% & 4.21\% & 4.19\% \\ > 25\% and $ 30\% & 4.21\% & 4.19\% \\ > 30\% and $ 35\% & 1.23\% & 2.10\% \\ > 30\% and $ 35\% & 1.72\% & 3.62\% & 1.05\% \\ > 40\% and $ 45\% & 2.43\% & 2.23\% \\ > 40\% and $ 45\% & 2.43\% & 2.23\% \\ > 45\% and $ 50\% & 4.24\% & 4.33\% \\ > 50\% and $ 55\% & 1.98\% & 4.44\% & 4.33\% \\ > 55\% and $ 60\% & 3.19\% & 3.04\% \\ > 60\% and $ 65\% & 5.79\% & 9.76\% \\ > 65\% and $ 70\% & 8.02\% & 8.22\% \\ > 70\% and $ 55\% & 0.57\% & 0.75\% & 0.75\% \\ > 65\% and $ 70\% & 8.02\% & 8.22\% \\ > 70\% and $ 65\% & 2.510\% & 11.43\% \\ > 85\% and $ 90\% & 5.82\% & 0.00\% \\ > 90\% and $ 95\% & 0.00\% & 0.00\% \\ > 100\% & 100.00\% & 1.46\% \\ \end{array}$			
Total100.00%100.00%Outstanding Balance LVR Distribution $$ \% at Issue$ Mar - 19> 0% and $\le 25\%$ 4.21%4.19%> 25% and $\le 30\%$ 1.23%2.10%> 30% and $\le 35\%$ 1.23%2.10%> 35% and $\le 40\%$ 3.56%1.05%> 40% and $\le 45\%$ 2.43%2.23%> 45% and $\le 50\%$ 4.24%4.33%> 50% and $\le 55\%$ 1.98%4.44%> 55% and $\le 60\%$ 3.19%3.04%> 60% and $\le 65\%$ 5.79%9.76%> 65% and $\le 70\%$ 8.02%8.22%> 70% and $\le 75\%$ 24.33%30.25%> 80% and $\le 85\%$ 25.10%11.43%> 85% and $\le 90\%$ 5.82%0.00%> 90% and $\le 95\%$ 0.00%0.00%> 90% and $\le 95\%$ 0.00%0.00%> 100.00%1.00.00%1.46%			
> $0\%$ and $\leq 25\%$ 4.21%4.19%> $25\%$ and $\leq 30\%$ 1.23%2.10%> $30\%$ and $\leq 35\%$ 1.72%3.62%> $35\%$ and $\leq 40\%$ 3.56%1.05%> $40\%$ and $\leq 45\%$ 2.43%2.23%> $45\%$ and $\leq 50\%$ 4.24%4.33%> $50\%$ and $\leq 55\%$ 1.98%4.44%> $55\%$ and $\leq 60\%$ 3.19%3.04%> $60\%$ and $\leq 65\%$ 5.79%9.76%> $65\%$ and $\leq 70\%$ 8.02%8.22%> $70\%$ and $\leq 75\%$ 8.33%13.88%> $75\%$ and $\leq 80\%$ 24.38%30.25%> $80\%$ and $\leq 85\%$ 25.10%11.43%> $90\%$ and $\leq 95\%$ 0.00%0.00%> $90\%$ and $\leq 100\%$ 0.00%0.00%> 100\%100.00%1.46%			
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> $35\%$ and $\leq 40\%$ $3.56\%$ $1.05\%$ > $40\%$ and $\leq 45\%$ $2.43\%$ $2.23\%$ > $45\%$ and $\leq 50\%$ $4.24\%$ $4.33\%$ > $50\%$ and $\leq 55\%$ $1.98\%$ $4.44\%$ > $55\%$ and $\leq 60\%$ $3.19\%$ $3.04\%$ > $50\%$ and $\leq 65\%$ $5.79\%$ $9.76\%$ > $65\%$ and $\leq 70\%$ $8.02\%$ $8.22\%$ > $70\%$ and $\leq 75\%$ $8.33\%$ $13.88\%$ > $75\%$ and $\leq 80\%$ $24.38\%$ $30.25\%$ > $80\%$ and $\leq 85\%$ $25.10\%$ $11.43\%$ > $90\%$ and $\leq 95\%$ $0.00\%$ $0.00\%$ > $90\%$ and $\leq 100\%$ $0.00\%$ $0.00\%$ > $100.0\%$ $100.0\%$ $1.46\%$			
> 40% and ≤ 45%2.43%2.23%> 45% and ≤ 50%4.24%4.33%> 50% and ≤ 55%1.98%4.44%> 55% and ≤ 60%3.19%3.04%> 60% and ≤ 65%5.79%9.76%> 65% and ≤ 70%8.02%8.22%> 70% and ≤ 75%8.33%13.88%> 75% and ≤ 80%24.38%30.25%> 80% and ≤ 85%25.10%11.43%> 85% and ≤ 90%5.82%0.00%> 90% and ≤ 95%0.00%0.00%> 100%100.00%1.46%			
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> 70% and < 75% $8.33\%$ $13.88\%$ > 75% and < 80%			
> 75% and $\le$ 80%24.38%30.25%> 80% and $\le$ 85%25.10%11.43%> 85% and $\le$ 90%5.82%0.00%> 90% and $\le$ 95%0.00%0.00%> 95% and $\le$ 100%0.00%0.00%> 100.00%100.00%1.46%			
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> 90% and ≤ 95%   0.00%   0.00%     > 95% and ≤ 100%   0.00%   0.00%     > 100%   100.00%   1.46%			
> 95% and ≤ 100%   0.00%     > 100%   100.00%			
>100% 100.00% 1.46%			

		<b>.</b>		
Mortgage Insurance Genworth		<u>\$ % at Is</u> 36.3		<u>Mar - 19</u> 34.96%
QBE			59%	5.43%
Total		18.8		40.39%
Seasoning Analysis		<u>\$ % at Is</u>		<u>Mar - 19</u>
> 0 mths and $\leq$ 3 mths			12%	0.00%
> 3 mths and $\leq$ 6 mths			00%	0.00%
> 6 mths and $\leq$ 9 mths		0.0	00%	0.00%
> 9 mths and ≤ 12 mths		0.1	15%	0.00%
> 12 mths and ≤ 15 mths		2.6	57%	0.00%
> 15 mths and $\leq$ 18 mths			36%	0.00%
> 18 mths and $\leq$ 21 mths			59%	0.00%
> 21 mths and $\leq$ 24 mths			59%	0.00%
> 24 mths and $\leq$ 36 mths		35.0		0.85%
> 36 mths and $\leq$ 48 mths		18.4		16.88%
> 48 mths and ≤ 60 mths		12.9		33.19%
> 60 mths and $\leq$ 72 mths		5.9	92%	14.68%
> 72 mths and ≤ 84 mths		5.8	30%	13.69%
> 84 mths and ≤ 96 mths		1.1	2%	4.29%
> 96 mths and ≤ 108 mths		2.3	38%	6.43%
> 108 mths and $\leq$ 120 mths			)5%	1.01%
> 120 mths			)4%	8.99%
Total		100.0		100.00%
		100.0		100.007
Geographic Distribution		<u>\$ % at Is</u>	sue	<u>Mar - 19</u>
ACT - Metro			52%	0.24%
Total ACT			52%	0.24%
				512 175
NSW - Inner city		0.0	00%	0.00%
NSW - Metro		21.6	57%	24.33%
NSW - Non metro			4%	6.23%
Total NSW		29.8		30.56%
		25.0	,1,0	50.50%
NT - Metro		0.6	51%	0.94%
NT - Non metro			00%	0.00%
Total NT			51%	0.94%
TOTALINI		0.6	1170	0.94%
			2001	0.000
QLD - Inner city			0%	0.00%
QLD - Metro		10.8	37%	11.21%
QLD - Non metro		5.1	16%	6.10%
Total QLD		16.0	)4%	17.31%
SA - Inner city		0.0	00%	0.00%
SA - Metro		6.1	18%	3.35%
SA - Non metro			34%	0.59%
Total SA			52%	3.94%
Total SA		0.2	12/0	3.3470
TAS - Inner city		0.0	00%	0.00%
			59%	
TAS - Metro				1.07%
TAS - Non metro			00%	0.00%
Total TAS		0.6	59%	1.07%
VIC - Inner city		0.0	00%	0.00%
VIC - Metro		23.0	)9%	22.61%
VIC - Non metro		1.2	25%	1.32%
Total VIC		24.3	34%	23.94%
WA - Inner city		0.0	00%	0.00%
WA - Metro		19.7	79%	20.44%
WA - Non metro			57%	1.56%
Total WA		21.3		22.00%
Total Inner City		0.0	00%	0.00%
Total Metro		83.5		84.20%
Total Non Metro		16.4		15.80%
Total		100.0		100.00%
		100.0		100.007/
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Apr-18	0.51%	0.00%	<u>90+</u> 2.17%	2.68%
May-18	0.00%	0.68%		0.68%
			0.00%	
Jun-18	0.00%	0.00%	0.00%	0.00%
Jul-18	0.00%	0.00%	0.00%	0.00%
Aug-18	0.00%	0.00%	0.00%	0.00%
Sep-18	0.00%	0.00%	0.00%	0.00%
Oct-18	0.00%	0.00%	0.00%	0.00%
Nov-18	0.00%	0.00%	0.00%	0.00%
Dec-18				
	1.39%	0.00%	0.00%	1.39%
Jan-19	0.00%	0.00%	1.41%	1.41%
Feb-19	0.00%	0.00%	1.45%	1.45%
Mar-19	0.00%	0.00%	1.46%	1.46%
Mar-19	0.00%	0.00%	1.46%	1.46%

	<u>No of</u>	Amount (\$)			
MORTGAGE SAFETY NET	Accounts				
Apr-18	3	1,352,251.14			
May-18	1	331,010.48			
Jun-18	0	0.00			
Jul-18	0	0.00			
Aug-18	0	0.00			
Sep-18	0	0.00			
Oct-18	0	0.00			
Nov-18	0	0.00			
Dec-18	0	0.00			
Jan-19	0	0.00			
Feb-19	1	593,977.56			
Mar-19	1	592,671.96			
	No of	Amount (\$)			
MORTGAGE IN POSSESSION	Accounts				
	NIL	NIL			
	No. of	LMI claim (A\$)	<u>LMI</u>	Net loss	
	loans		payment		
PRINCIPAL LOSS			(AŚ)		
Total	-				-