Article 122a of CRD2 retention of interest report for Progress 2017-2 Trust

Transaction Name: CRD2 Pool

Closing Date: Thursday, 14th December 2017

Maturity Date: Wednesday, 10th February 2049

Payment Date:

Business Day for Payments:

Determination Date & Ex-Interest Date:

COLLATERAL INFORMATION

Note

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.

Apr - 22

At Issue

COLLATERAL INFORMATION	At Issue	<u>Apr - 22</u>
Tatal model day	ĆE 4 00C 047	\$45.000.050.04
Total pool size: Total Number Of Loans (UnConsolidated):	\$54,906,047 233	\$15,690,656.81 90
Total number of loans (consolidating split loans):	174	70
Average loan Size:	\$315,552	\$224,152.24
Maximum loan size:	\$864,000	\$813,366.84
Total property value:	\$102,356,639	\$37,760,915.00
Number of Properties:	174	70
Average property value:	\$588,257	\$539,441.64
Average current LVR:	56.58%	39.86%
Average Term to Maturity (months):	304.22	243.01
Maximum Remaining Term to Maturity (months):	346.19	291.32
Weighted Average Seasoning (months):	46	87.26
Weighted Average Current LVR:	65.29%	58.02%
Weighted Average Term to Maturity (months):	318.28	267.54
% of pool with loans > \$500,000:	28.13%	36.88%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	75.53%
	7.37%	6.16%
% Fixed Rate Loans(Value):		3.09%
% Interst Only loans (Value): Weighted average mortgage interest:	25.62% 4.23%	2.95%
		20.51%
Investment Loans:	18.39%	20.51%
Outstanding Polones Distribution	¢ % at leave	Ann. 22
Outstanding Balance Distribution	\$ % at Issue	<u>Apr - 22</u>
≤ \$0	0.00%	-0.42%
> \$0 and ≤ \$100,000	2.59%	4.47%
> \$100,000 and ≤ \$150,000	3.57%	6.95%
> \$150,000 and ≤ \$200,000	6.43%	8.98%
> \$200,000 and ≤ \$250,000	5.47%	7.13%
> \$250,000 and ≤ \$300,000	11.50%	8.83%
> \$300,000 and ≤ \$350,000	7.20%	12.39%
> \$350,000 and ≤ \$400,000	17.83%	11.85%
> \$400,000 and ≤ \$450,000	6.87%	0.00%
> \$450,000 and ≤ \$500,000	10.41%	2.95%
> \$500,000 and ≤ \$550,000	2.81%	3.29%
> \$550,000 and ≤ \$600,000	4.17%	18.54%
> \$600,000 and ≤ \$650,000	5.68%	0.00%
> \$650,000 and ≤ \$700,000	3.75%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	4.78%
> \$750,000 and ≤ \$800,000	7.10%	5.08%
> \$800,000 and ≤ \$850,000	3.04%	5.18%
> \$850,000 and ≤ \$900,000	1.57%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%
	100.0070	
	100.00%	
Outstanding Balance LVR Distribution	\$ % at Issue	<u> Apr - 22</u>
Outstanding Balance LVR Distribution ≤ 0%	\$ % at Issue 0.00%	<u>Apr - 22</u> -0.42%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	\$ % at Issue 0.00% 5.11%	<u>Apr - 22</u> -0.42% 8.40%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue 0.00% 5.11% 5.43%	Apr - 22 -0.42% 8.40% 8.37%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	\$ % at Issue 0.00% 5.11% 5.43% 4.11%	Apr - 22 -0.42% 8.40% 8.37% 1.34%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30%
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Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81% 19.85%
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Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 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 Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.00% 0.00%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81% 19.85% 15.70% 0.00% 0.00% 0.00% 100.00% Apr - 22 19.55% 0.00% 80.45% 100.00% Apr - 22 0.00% 0.00%
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Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 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 Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 9 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ % at Issue 0.00% 100.00%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81% 19.85% 15.70% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% Apr - 22 19.55% 0.00% 80.45% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 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 Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ 0.00% 0.00% 100.00% \$ 100.00%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81% 19.85% 15.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 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 Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 100.00%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81% 19.85% 15.70% 0.00% 0.00% 0.00% 0.00% 100.00% Apr - 22 19.55% 0.00% 80.45% 100.00% 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% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 66% 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 Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ % at Issue 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81% 19.85% 15.70% 0.00% 0.00% 0.00% 0.00% 100.00% Apr - 22 19.55% 0.00% 80.45% 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%
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Outstanding Balance LVR Distribution ≤ 0% >0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 9 mths > 9 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 > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ 0.00% 0.00% 0.00% 100.00% \$ 100.00%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81% 19.85% 15.70% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% Apr - 22 19.55% 0.00% 80.45% 100.00% 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 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 Uninsured Total Seasoning Analysis > 0 mths and ≤ 100% Total Seasoning Analysis > 0 mths and ≤ 1 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 72 mths <tr< td=""><td>\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ % at Issue 0.00% 0.00% \$ 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% 100.00% \$ % at Issue 0.00% 0.00</td><td>Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81% 19.85% 15.70% 0.00% 0.00% 0.00% 0.00% 100.00% Apr - 22 19.55% 0.00% 80.45% 100.00% 0.00%</td></tr<>	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ % at Issue 0.00% 0.00% \$ 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% 100.00% \$ % at Issue 0.00% 0.00	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81% 19.85% 15.70% 0.00% 0.00% 0.00% 0.00% 100.00% Apr - 22 19.55% 0.00% 80.45% 100.00% 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 96 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 100.00% \$ 100.00% 100.00% \$ 100.00% 100.00%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81% 19.85% 15.70% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 80.45% 100.00% 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 96 mths and ≤ 108 mths <td>\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 100.00% \$ \$ % at Issue 18.92% 0.68% 80.40% 100.00%</td> <td>Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81% 19.85% 15.70% 0.00%</td>	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 100.00% \$ \$ % at Issue 18.92% 0.68% 80.40% 100.00%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81% 19.85% 15.70% 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 10% > 3 mths > 3 mths and ≤ 10% > 6 mths and ≤ 1 mths > 1 mths and ≤ 1 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 96 mths and	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25% 3.96% 0.33% 1.65% 0.00% 0.00%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81% 19.85% 15.70% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% Apr - 22 19.55% 0.00% 80.45% 100.00% 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 96 mths and ≤ 108 mths <td>\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 100.00% \$ \$ % at Issue 18.92% 0.68% 80.40% 100.00%</td> <td>Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81% 19.85% 15.70% 0.00% 0.00% 0.00% 0.00% 100.00% Apr - 22 19.55% 0.00% 80.45% 100.00% 0</td>	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 100.00% \$ \$ % at Issue 18.92% 0.68% 80.40% 100.00%	Apr - 22 -0.42% 8.40% 8.37% 1.34% 4.94% 1.19% 2.63% 5.49% 6.30% 7.40% 18.81% 19.85% 15.70% 0.00% 0.00% 0.00% 0.00% 100.00% Apr - 22 19.55% 0.00% 80.45% 100.00% 0

Geographic Distribution		Ć 0/ -+ I		A 22
		\$ % at Issue		Apr - 22
T - Metro cal ACT		1.09% 1.09%		0.00% 0.00%
ai ACI		1.09%		0.00%
M. Innor city		0.00%		0.00%
W - Inner city W - Metro		0.00% 33.03%		31.87%
N - Non metro		8.23%		11.01%
al NSW		41.26%		42.87%
		.1.20/0		.2.3770
- Metro		0.00%		0.00%
- Non metro		0.00%		0.00%
al NT		0.00%		0.00%
O - Inner city		0.00%		0.00%
D - Metro		7.18%		4.46%
D - Non metro		9.23%		8.52%
tal QLD		16.41%		12.98%
- Inner city		0.00%		0.00%
- Metro		4.73%		4.12%
- Non metro		0.00%		0.00%
tal SA		4.73%		4.12%
S - Inner city		0.00%		0.00%
S - Metro		0.80%		0.00%
S - Non metro		0.53%		0.00%
tal TAS		1.33%		0.00%
				_
C - Inner city		0.00%		0.00%
C - Metro		20.84%		18.56%
C - Non metro		2.31%		3.21%
al VIC		23.15%		21.77%
lanar sike		2 2221		2.555
A - Inner city		0.00%		0.00%
A - Metro		10.72%		16.26%
- Non metro		1.32%		2.00%
al WA		12.04%		18.26%
tal Inner City		0.00%		0.0004
otal Inner City Otal Metro		78.38%		0.00% 75.26%
otal Metro Otal Non Metro		78.38% 21.62%		75.26% 24.74%
otal		100.00%		100.00%
		200.0070		200.0070
RREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
lay-21	0.00%	0.00%	0.00%	0.00%
n-21	0.00%	0.00%	0.00%	0.00%
-21	0.00%	0.00%	0.00%	0.00%
g-21	0.00%	0.00%	0.00%	0.00%
p-21	0.00%	0.00%	0.00%	0.00%
-21	0.00%	0.00%	0.00%	0.00%
v-21	0.00%	0.00%	0.00%	0.00%
-21	0.00%	0.00%	0.00%	0.00%
-22	0.00%	0.00%	0.00%	0.00%
-22	0.00%	0.00%	0.00%	0.00%
-22	0.00%	0.00%	0.00%	0.00%
22	0.00%	0.00%	0.00%	0.00%
RTGAGE SAFETY NET	No of	Amount (\$)		
² -21	-	-		
-21	-	-		
21	-	-		
21	-	-		
-21	-	-		
:-21	-	-		
-21 v-21		-		
-21 /-21 -21	- - -	- - -		
t-21 v-21 c-21 i-22	- - -	- - -		
t-21 v-21 c-21 i-22 o-22	- - - -	- - - -		
-21 21 -21 -22 22	- - - - -	- - - - -		
r-21 v-21 c-21 22 o-22 r-22	- - - - -	- - - - - -		
r-21 v-21 22 o-22 r-22 r-22		- - - - -		
t-21 v-21 c-21 n-22 p-22 ar-22 r-22	- - - - - - <u>No of</u>	- - - - - - Amount (\$)		
t-21 v-21 c-21 i-22 o-22 ir-22 r-22 <u>I. COVID-19 HARDSHIP</u> iy-21	- - - - - - No of	- - - - - - Amount (\$)		
-21 21 -22 22 22 22 22 	- - - - - - <u>No of</u> -	- - - - - - Amount (\$) -		
-21 -21 -21 -22 -22 -22 -22 -22	No of	- - - - - - Amount (\$) - -		
-21 -21 -21 -22 -22 -22 -22 . COVID-19 HARDSHIP y-21 -21 -21	- - - - - <u>No of</u> - -	- - - - - - Amount (\$) - - -		
-21 -21 -22 -22 -22 -22 -22 -COVID-19 HARDSHIP y-21 -21 -21 -21		- - - - - - Amount (\$) - - - -		
-21 -21 -22 -22 -22 -22 -22 L. COVID-19 HARDSHIP y-21 -21 -21 -21 -21 -21	- - - - - - - - - - -	- - - - - - - - - - - -		
t-21 v-21 c-21 n-22 b-22 ar-22 r-22 tl. COVID-19 HARDSHIP ay-21 n-21 -21 g-21 b-21 t-21 t-21 v-21	No of	- - - - - - - - - - - - -		
t-21 v-21 t-22 t-22 tr-22 tr-22 tr-22 tr-21 t-21 t-21 t-21 t-21 t-21 t-21	No of	- - - - - - - - - - - - - -		
t-21 v-21 c-21 n-22 b-22 ar-22 r-22 c-1. COVID-19 HARDSHIP ay-21 n-21 -21 g-21 b-21 t-21 t-21 v-21 c-21 n-22		- - - - - - - - - - - - - - - -		
t-21 v-21 t-22 v-22 v-22 v-22 tr-22 tr-22 tr-22 tr-21	No of	- - - - - - - - - - - - - - - - -		
t-21 v-21 t-22 t-22 t-22 tr-22 tr-22 tr-22 tr-21	No of	- - - - - - - - - - - - - - - - - -		
t-21 v-21 c-21 d-22 d-22 dr-22 r-22 I. COVID-19 HARDSHIP dy-21 d-21 d-21 d-21 d-21 d-21 d-21 d-21 d	No of	- - - - - - - - - - - - - - - - - -		
t-21 pv-21 c-21 n-22 b-22 ar-22 r-22 cl. COVID-19 HARDSHIP ay-21 n-21 g-21 p-21 t-21 t-21 pv-21 c-21 n-22 b-22 ar-22 r-22	- - - - - - - - -	- - - - - - - - -		
t-21 bv-21 cc-21 n-22 b-22 ar-22 cr-22 cr-22 cr-22 cr-21 n-21 -21 -21 -21 -21 -21 -21 -22 b-22 -22 -22 -22 -22 -22 -22 -22 -2	- - - - - - - - - - No of	- - - - - - - - - - - -		
t-21 bv-21 cc-21 n-22 b-22 ar-22 sr-22 sr-22 sr-21 n-21 n-21 n-21 p-21 t-21 bv-21 tc-21 n-22 b-22 ar-22 sr-22 sr-22	- - - - - - - - -	- - - - - - - - -		
t-21 bv-21 c-21 b-22 b-22 ar-22 r-22 cl. COVID-19 HARDSHIP ay-21 n-21 -21 g-21 t-21 bv-21 c-21 b-22 b-22 ar-22 r-22 CRTGAGE IN POSSESSION		- - - - - - - - - Mount (\$)	IMI navmont	Nat loss
t-21 ov-21 c-21 n-22 b-22 ar-22 r-22 cl. COVID-19 HARDSHIP ay-21 n-21 -21 g-21 p-21 t-21 ov-21 c-21 n-22 b-22 ar-22 r-22 DRTGAGE IN POSSESSION 18	- - - - - - - - - - No of	- - - - - - - - - - - -	LMI payment	<u>Net loss</u>
-21 -22 -22 -22 -22222222212121212121212121212222222222222222		- - - - - - - - - Mount (\$)	LMI payment (A\$)	Net loss