## Article 122a of CRD2 retention of interest report for Progress 2016-1 Trust

 Transaction Name:
 CRD2 Pool

 Closing Date:
 Tuesday, 27th September 2016

 Maturity Date:
 Friday, 21th February 2048

Payment Date: Business Day for Payments:

Determination Date & Ex-Interest Date:

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.

Total Number Of Learns (UnConsolidated): 198   105	COLLATERAL INFORMATION	At Issue	<u>Jun - 19</u>
Total number of loans (consolidating spitt loans):         367,369.46         \$30,002.58           Maximum Ioan site:         \$375,462.15         \$347,599.46         \$30,002.58           Maximum Ioan site:         \$597,546.15         \$747,599.87         \$311,157.00           Number of rough control         \$587,057.956         \$571,141.11         \$577,141.11         \$567,007.956         \$571,141.11         \$566.64%         \$64.44         \$77,141.11         \$66.64%         \$64.44         \$72.41         \$66.64%<	Total pool size:	\$37,471,684.83	\$17,820,139.44
Average form Size:	Total Number Of Loans (UnConsolidated):		
Maximum Ioan size:         S975,462.15         \$134,599.87           Number of Properties:         \$50,388,318.00         \$330,11,157.00           Average current UK:         \$60,538.80         \$577,154.11           Average current UK:         \$60,64%         \$75,141.11           Average Current UK:         \$10,000         \$10,000           Weighted Average Sessoning (months):         31,6.5         \$6,814           Weighted Average Current UK:         \$6,214         \$6,814           Weighted Average Current UK:         \$6,224         \$6,131           Weighted Average Current UK:         \$6,224         \$6,214           Weighted Average Current UK:         \$6,224         \$3,224           % of pool (amount) LoDec Loans:         \$0,000         \$0,000           % Face Rate Loans (Yalue):         \$2,624         \$1,333           % Face Rate Loans (Yalue):         \$3,200         \$1,333           Invest Only Loans (Yalue):         \$3,200         \$1,500           National Control (Yalue):         \$3,400         \$1,333           National Control (Yalue):         \$3,400         \$1,333           Investment Loans:         \$2,409%         \$1,333           Investment Loans:         \$2,409%         \$1,234           Sy Oan of \$1	Total number of loans (consolidating split loans):	102	
Total property value:			
Number of Properties:   109   57   107			
Average property value			
Average Current LVR:   \$2.05%   \$5.664%   Average Term to Maturity (months):   \$3.064   \$274.4.1   Maximum Remaining Term to Maturity (months):   \$3.51.12   \$31.16   \$6.84   Weighted Average Exernet IVR:   \$6.2.1%   \$6.3.10%   Weighted Average Current LVR:   \$6.2.1%   \$6.3.10%   Weighted Average Current LVR:   \$6.2.1%   \$6.3.10%   Weighted Average Current LVR:   \$0.00%   \$0.00%   Average Term to Maturity (months):   \$3.6.64   \$28.10%   Average Term to Maturity (months):   \$3.6.64   \$2.10%   Average Term to Maturity (months):   \$3.6.64   \$2.10%   Average Term to Maturity (months):   \$3.6.64   \$2.10%   Average Term to Maturity (months):   \$3.0.00   Average Term to Maturity (			
Average Ferm to Maturity (months):   31.1.2   317.6     Weighted Average Seasoning (months):   34.1.6   68.44     Weighted Average Current LVR:   66.21%   63.10%     Weighted Average Current LVR:   66.21%   31.64     All Soft Solid Average Term to Maturity (months):   31.64.4   28.1.65     Ko plood (with Louisn's \$500,000   3.2.27%   32.4.55     Ko plood (lamourit) (Lobot Loans:   0.00%   0.00%     Ko plood (lamourit) (Lobot Loans:   0.00%   0.00%   0.00%     Kread Rate Loans (Value):   25.2.40%   1.2.33     Kriest Corl Vi, Johns (Value):   3.8.00%   13.33     Weighted average mortgage interest:   4.4.09%   1.2.33     Weighted average mortgage interest:   4.4.09%   1.2.34     Stall Sould (lamour) (la			
Maximum Remaining Term to Maturity (months);			
Weighted Average Seasoning (months):         68.44         63.40           Weighted Average Term to Maturity (months):         66.21%         63.10%           Weighted Average Term to Maturity (months):         31.64.4         221.65           X of pool with Lobot Leans:         0.00%         0.00%           X of pool (amount) Lobot Leans:         0.00%         0.00%           X broad Rate Loans(Value):         25.24%         7.32%           X interst Only Josins (Value):         38.00%         31.33%           Weighted average mortgage interest:         4.20%         2.23.45%           Visit and Common:         24.09%         2.24.75%           Visit and Common:         3.00         1.00%         2.34.75           Visit and Common:         3.00         1.00%         1.00%           Visit and Common:         3.00         1.00%         0.01%           Visit and Common:         3.00         1.00%         0.00%           Visit and Common:         3.00         1.00%         0.00%			
Weighted Average Current LVR:         66.21%         3.310%           Weighted Average Current LVR:         316.44         281.55           Ko fo pool (wont) Loboc Losns:         0.00%         0.00%           Maximum Current LVR:         88.42%         104.04%           K Fixed Rate Losn Ly(value):         26.24%         7.32%           Nictract Only losns (Value):         33.60%         13.33%           Nictract Control Ly(value):         4.25%         4.28%           Investro Control Ly Carrent Control         24.09%         23.43%           Investro Control Ly Carrent Control         24.09%         23.43%           Outstanding Balance Distribution         5 to attempt to the Control Ly Carrent			
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% of pool (amount) Loboc Loans:         0.00%         0.00%           Maximum Current UR:         8.84.2%         104.04%           % Fixed Rate Loans(Value):         25.24%         7.22%           Weighted average mortgage interest:         4.42%         4.28%           Investment Loans:         2.09%         2.3.43%           Outstanding Balance Distribution         \$ x at Issue         Jun. 19           > 50 and \$ 5100,000         1.50%         1.50%           \$ 5100,000 and \$ 5150,000         1.60%         0.81%           \$ 5100,000 and \$ 5200,000         2.78%         4.38%           \$ 5200,000 and \$ 5200,000         2.78%         4.38%           \$ 5200,000 and \$ 5400,000         11.74%         15.64%           \$ 5300,000 and \$ 5400,000         11.79%         8.93%           \$ 5400,000 and \$ 5400,000         11.79%         8.93%           \$ 5400,000 and \$ 5500,000         12.78%         1.34%           \$ 5400,000 and \$ 5500,000         12.78%         1.34%           \$ 5400,000 and \$ 5500,000         12.78%         1.34%           \$ 550,000 and \$ 5500,000         12.78%         1.34%           \$ 550,000 and \$ 5500,000         12.79%         0.00%           \$ 550,000 and \$ 5500,000         0.00%	Weighted Average Term to Maturity (months):	316.44	281.65
Maximum Current LUNE:   \$8.42%   \$7.3	% of pool with loans > \$500,000:	43.27%	32.45%
Kinest Chinosa (Value):         35.40%         13.38%           Kintest Chinosa (Value):         33.60%         13.38%           Weighted average mortgage interest:         4.42%         4.28%           Investment Loans:         24.409%         23.43%           Outstanding Balance Distribution         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	% of pool (amount) LoDoc Loans:	0.00%	0.00%
Kinterst Only loans (Value):         33.60%         13.33%           Weighted average mortgage interest:         24.09%         23.43%           Outstanding Balance Distribution         \$ 24.09%         1.85%           > 50 and \$ \$100,000         1.50%         0.81%           > 5100,000 and \$ \$150,000         1.60%         0.81%           > \$150,000 and \$ \$200,000         2.37%         6.25%           > \$250,000 and \$ \$250,000         1.174%         15.64%           > \$250,000 and \$ \$300,000         11.74%         9.41%           > \$350,000 and \$ \$300,000         11.74%         9.41%           > \$350,000 and \$ \$300,000         11.79%         8.39%           > \$400,000 and \$ \$50,000         1.75%         1.3.74%           > \$400,000 and \$ \$50,000         1.66%         8.81%           > \$450,000 and \$ \$50,000         1.66%         8.81%           > \$500,000 and \$ \$50,000         1.17%         9.50           > \$500,000 and \$ \$50,000         1.24%         1.67%           > \$500,000 and \$ \$50,000         1.17%         9.50           > \$500,000 and \$ \$50,000         1.07%         0.00%           > \$500,000 and \$ \$50,000         0.00%         0.00%           > \$500,000 and \$ \$50,000         0.00%	Maximum Current LVR:	88.42%	104.04%
Weighted average mortrage interest:         4.42%         4.28%           Investment Loans:         24.09%         23.33%           Outstanding Balance Distribution         \$\$ 41.50%         1.85%           \$ 50 and \$\$ \$100,000         1.50%         1.85%           \$ 5100,000 and \$\$ \$100,000         2.78%         4.38%           \$ \$250,000 and \$\$ \$200,000         2.78%         4.38%           \$ \$250,000 and \$\$ \$250,000         11.74%         15.64%           \$ \$350,000 and \$\$ \$500,000         11.74%         15.64%           \$ \$350,000 and \$\$ \$500,000         11.79%         8.39%           \$ \$400,000 and \$\$ \$500,000         7.75%         13.74%           \$ \$500,000 and \$\$ \$500,000         7.75%         13.74%           \$ \$500,000 and \$\$ \$500,000         12.43%         16.07%           \$ \$600,000 and \$\$ \$500,000         12.43%         16.07%           \$ \$600,000 and \$\$ \$500,000         12.43%         16.07%           \$ \$600,000 and \$\$ \$500,000         1.79%         0.00%           \$ \$600,000 and \$\$ \$500,000         1.79%         0.00%           \$ \$600,000 and \$\$ \$500,000         0.00%         0.00%           \$ \$800,000 and \$\$ \$500,000         0.00%         0.00%           \$ \$800,000 and \$\$ \$500,000 <t< td=""><td></td><td></td><td></td></t<>			
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> \$600,000 and ≤ \$550,000         1.71%         3.40%           > \$650,000 and ≤ \$750,000         1.79%         0.00%           > \$700,000 and ≤ \$750,000         0.00%         0.00%           > \$800,000 and ≤ \$850,000         0.00%         0.00%           > \$800,000 and ≤ \$850,000         0.00%         0.00%           > \$800,000 and ≤ \$950,000         0.00%         0.00%           > \$950,000 and ≤ \$950,000         0.00%         0.00%           > \$950,000 and ≤ \$1,000,000         2.60%         0.00%           Total         100.00%         100.00%           0 % and ≤ \$25%         1.86%         2.94%           2 5% and ≤ \$25%         1.86%         2.94%           2 5% and ≤ \$25%         1.31%         4.00%           3 3% and ≤ \$3%         1.31%         4.00%           3 3% and ≤ 40%         2.51%         2.51%         2.97%           4 0% and ≤ 45%         2.97%         0.00%           5 0% and ≤ 55%         6.56%         1.4.14%         1.00%           5 0% and ≤ 55%         4.63%         6.33%         6.33%           5 0% and ≤ 55%         1.4.14%         1.00%         6.55%           5 5% and ≤ 60%         4.72%         7.05%         4.72%			
> \$70,000 and ≤ \$750,000       5.85%       4.17%         > \$750,000 and ≤ \$850,000       0.00%       0.00%         > \$800,000 and ≤ \$850,000       0.00%       0.00%         > \$900,000 and ≤ \$950,000       0.00%       0.00%         > \$950,000 and ≤ \$950,000       2.60%       0.00%         > \$950,000 and ≤ \$1,000,000       2.60%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$% at Issue       Jun-19         > 0% and ≤ 25%       1.86%       2.94%         > 25% and ≤ 30%       2.51%       2.35%         > 23% and ≤ 40%       4.03%       2.45%         > 40% and ≤ 40%       4.03%       2.45%         > 40% and ≤ 45%       2.97%       0.00%         > 45% and ≤ 50%       5.16%       5.10%         > 50% and ≤ 55%       6.56%       14.58%         > 50% and ≤ 65%       14.14%       10.89%         > 65% and ≤ 60%       4.63%       6.33%         > 65% and ≤ 65%       12.10%       7.5%         > 70% and ≤ 75%       13.09%       23.32%         > 70% and ≤ 65%       10.00%       10.00%         > 80% and ≤ 65%       10.00%       0.00%		1.71%	3.40%
> \$750,000 and ≤ \$800,000       0.00%       0.00%         > \$800,000 and ≤ \$850,000       0.00%       0.00%         > \$950,000 and ≤ \$950,000       0.00%       0.00%         \$950,000 and ≤ \$1,000,000       2.60%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$% at issue       Jun - 19         > 0% and ≤ 25%       1.86%       2.94%         > 25% and ≤ 30%       2.51%       2.35%         3 30% and ≤ 35%       1.31%       4.00%         3 30% and ≤ 40%       4.03%       2.45%         4 40% and ≤ 45%       2.97%       0.00%         4 45% and ≤ 50%       5.16%       5.10%         5 55% and ≤ 50%       5.16%       5.10%         5 55% and ≤ 50%       4.63%       6.33%         6 60% and ≤ 65%       14.58%       6.36%         6 60% and ≤ 65%       14.14%       10.89%         6 60% and ≤ 65%       13.09%       23.32%         7 70% and ≤ 70%       4.72%       7.05%         8 5% and ≤ 90%       10.34%       17.3%         9 95% and ≤ 90%       10.34%       17.3%         9 95% and ≤ 90%       0.00%       0.00%         9	> \$650,000 and ≤ \$700,000	1.79%	0.00%
> \$80,000 and ≤ \$850,000       2.20%       0.00%         > \$850,000 and ≤ \$90,000       0.00%       0.00%         > \$900,000 and ≤ \$90,000       0.00%       0.00%         > \$950,000 and ≤ \$1,000,000       2.60%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$ % at issue       Jun - 19         > 0% and ≤ 25%       1.86%       2.94%         > 25% and ≤ 30%       2.51%       2.35%         3 30% and ≤ 35%       1.31%       4.00%         3 40% and ≤ 40%       4.03%       2.45%         > 40% and ≤ 45%       2.97%       0.00%         > 45% and ≤ 50%       5.16%       5.10%         > 50% and ≤ 55%       6.56%       14.58%         > 55% and ≤ 60%       4.63%       6.33%         > 65% and ≤ 65%       14.14%       10.89%         > 75% and ≤ 80%       13.09%       23.32%         > 70% and ≤ 75%       13.09%       23.32%         > 70% and ≤ 55%       10.00%       0.00%         > 80% and ≤ 65%       10.00%       0.00%         > 80% and ≤ 65%       10.00%       0.00%         > 80% and ≤ 65%       10.00%       0.00%         > 80% an	> \$700,000 and ≤ \$750,000	5.85%	4.17%
> \$850,000 and ≤ \$900,000       0.00%       0.00%         > \$950,000 and ≤ \$1,000,000       2.60%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$ % at Issue       Jun - 19         > 0% and ≤ 25%       1.86%       2.94%         > 25% and ≤ 30%       2.51%       2.35%         > 30% and ≤ 35%       1.31%       4.00%         > 35% and ≤ 40%       4.03%       2.45%         > 40% and ≤ 45%       2.97%       0.00%         > 45% and ≤ 50%       5.16%       5.10%         > 50% and ≤ 55%       6.56%       14.58%         > 55% and ≤ 60%       4.63%       6.33%         > 60% and ≤ 65%       14.14%       10.89%         > 65% and ≤ 70%       4.72%       7.05%         > 70% and ≤ 75%       13.09%       23.32%         > 75% and ≤ 80%       13.09%       23.32%         > 75% and ≤ 80%       10.34%       1.73%         > 80% and ≤ 85%       0.00%       0.00%         > 80% and ≤ 85%       0.00%       0.00%         > 80% and ≤ 90%       0.00%       0.00%         > 85% and ≤ 90%       0.00%       0.00%         > 90% and ≤ 95%       <			
> \$900,000 and ≤ \$1,000,000       0.00%       0.00%         10tal       100,00%       100,00%         Outstanding Balance LVR Distribution       \$ x at Issue       Jun - 19         > 0% and ≤ 25%       1.86%       2.94%         > 25% and ≤ 30%       2.51%       2.35%         > 30% and ≤ 43%       2.51%       4.03%         > 40% and ≤ 45%       2.97%       0.00%         > 45% and ≤ 50%       5.16%       5.10%         > 50% and ≤ 65%       14.58%       6.33%         > 55% and ≤ 60%       4.63%       6.33%         > 60% and ≤ 65%       14.14%       10.89%         > 55% and ≤ 70%       4.72%       7.05%         > 70% and ≤ 75%       13.09%       23.32%         > 70% and ≤ 75%       13.09%       23.32%         > 70% and ≤ 75%       13.09%       23.32%         > 75% and ≤ 80%       10.00%       11.94%         > 80% and ≤ 75%       10.00%       0.00%         > 80% and ≤ 85%       10.00%       0.00%         > 80% and ≤ 90%       10.34%       1.73%         > 90% and ≤ 95%       0.00%       0.00%         > 85% and ≤ 90%       0.00%       0.00%         > 95% and ≤ 100%			
> \$950,000 and ≤ \$1,000,000         2.60%         0.00%           Total         100.00%         100.00%           Outstanding Balance LVR Distribution         \$ % at Issue         Jun - 19           > 0% and ≤ 25%         1.86%         2.94%           > 25% and ≤ 30%         2.51%         2.35%           > 30% and ≤ 35%         1.31%         4.00%           > 35% and ≤ 40%         4.03%         2.45%           > 40% and ≤ 45%         2.97%         0.00%           > 45% and ≤ 50%         5.16%         5.10%           > 50% and ≤ 55%         6.56%         14.58%           > 55% and ≤ 60%         4.63%         6.33%           > 60% and ≤ 65%         14.14%         10.89%           > 65% and ≤ 70%         4.22%         7.05%           > 70% and ≤ 75%         13.09%         23.32%           > 65% and ≤ 70%         4.22%         7.05%           > 70% and ≤ 75%         10.09%         23.32%           > 80% and ≤ 80%         10.09%         2.33.20%           > 80% and ≤ 85%         7.76%         4.99%           > 80% and ≤ 90%         0.00%         0.00%           > 90% and ≤ 95%         0.00%         0.00%           > 95% and ≤ 100			
Total         100.00%           Outstanding Balance LVR Distribution         \$ % at Issue         Jun - 19           > 0% and ≤ 25%         1.86%         2.94%           > 25% and ≤ 30%         2.51%         2.35%           > 30% and ≤ 35%         1.31%         4.00%           > 35% and ≤ 40%         4.03%         2.45%           > 40% and ≤ 45%         2.97%         0.00%           > 45% and ≤ 50%         5.16%         5.10%           > 50% and ≤ 55%         6.56%         14.58%           > 55% and ≤ 60%         4.63%         6.33%           > 66% and ≤ 65%         14.14%         10.89%           < 65% and ≤ 70%			
Outstanding Balance LVR Distribution         \$ % at Issue         Jun - 19           > 0% and ≤ 25%         1.86%         2.94%           > 25% and ≤ 30%         2.51%         2.35%           > 30% and ≤ 35%         1.31%         4.00%           > 35% and ≤ 40%         4.03%         2.45%           > 40% and ≤ 45%         2.97%         0.00%           > 45% and ≤ 50%         5.16%         5.10%           > 50% and ≤ 55%         6.56%         14.58%           > 55% and ≤ 60%         4.63%         6.33%           > 60% and ≤ 65%         14.14%         10.89%           > 65% and ≤ 70%         4.72%         7.05%           > 70% and ≤ 75%         13.09%         23.35%           > 75% and ≤ 80%         20.90%         11.94%           > 80% and ≤ 85%         7.76%         4.99%           > 85% and ≤ 90%         10.34%         1.73%           > 90% and ≤ 95%         0.00%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           > 100         0.00%         0.00%           > 100         0.00% <td></td> <td></td> <td></td>			
> 0% and ≤ 25%       1.86%       2.94%         > 25% and ≤ 30%       2.51%       2.35%         > 30% and ≤ 35%       1.31%       4.03%         > 35% and ≤ 40%       4.03%       2.45%         > 40% and ≤ 50%       2.97%       0.00%         > 50% and ≤ 55%       5.16%       5.10%         > 55% and ≤ 60%       4.63%       6.33%         > 60% and ≤ 65%       14.14%       10.89%         > 70% and ≤ 75%       13.09%       23.32%         > 75% and ≤ 80%       13.09%       23.32%         > 75% and ≤ 80%       20.90%       11.94%         > 80% and ≤ 85%       7.76%       4.99%         > 80% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       0.00%         > 100%       0.00%       0.00%         > 100%       0.00%       0.00%         > 100       0.00%       0.00%         > 100       0.00%       0.00%         > 100       0.00%       0.00%         > 100       0.00%       <	Total	100.00%	100.00%
> 25% and ≤ 30%       2.51%       2.35%         > 30% and ≤ 35%       1.31%       4.00%         > 35% and ≤ 40%       4.03%       2.25%         > 40% and ≤ 45%       2.97%       0.00%         > 45% and ≤ 50%       5.16%       5.10%         > 50% and ≤ 55%       6.56%       14.58%         > 55% and ≤ 60%       4.63%       6.33%         > 60% and ≤ 65%       14.14%       10.89%         > 65% and ≤ 70%       4.72%       7.05%         > 70% and ≤ 75%       13.09%       23.32%         > 75% and ≤ 80%       20.90%       11.94%         > 80% and ≤ 85%       7.76%       4.99%         > 85% and ≤ 90%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       10.00%       10.00%         Nortgage Insurance       \$ % at Issue       Jun - 19         Genworth       0.00%       0.00%         QBE       0.00%       0.00%		\$ % at Issue	
> 30% and ≤ 35%       1.31%       4.00%         > 35% and ≤ 40%       4.03%       2.45%         > 40% and ≤ 45%       2.97%       0.00%         > 45% and ≤ 50%       5.16%       5.10%         > 50% and ≤ 55%       6.56%       14.58%         > 55% and ≤ 60%       4.63%       6.33%         > 60% and ≤ 65%       14.14%       10.89%         > 65% and ≤ 70%       4.72%       7.05%         > 70% and ≤ 75%       13.09%       23.32%         > 75% and ≤ 80%       20.90%       11.94%         > 80% and ≤ 85%       7.76%       4.99%         > 85% and ≤ 90%       10.34%       1.73%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.23%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Jun - 19         Genworth       18.86%       19.47%         QBE       0.00%       0.00%	> 0% and ≤ 25%	1.86%	2.94%
> 35% and ≤ 40%       4.03%       2.45%         > 40% and ≤ 45%       2.97%       0.00%         > 45% and ≤ 50%       5.16%       5.16%         > 50% and ≤ 55%       6.56%       14.58%         > 55% and ≤ 60%       4.63%       6.33%         > 60% and ≤ 65%       14.14%       10.89%         > 70% and ≤ 70%       4.72%       7.83%         > 70% and ≤ 75%       13.09%       23.32%         > 75% and ≤ 80%       20.90%       11.94%         > 80% and ≤ 85%       7.76%       4.99%         > 80% and ≤ 90%       10.34%       1.73%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       0.00%         > 100%       100.00%       0.00%         > 100%       100.00%       0.00%         > 100%       100.00%       0.00%         > 100       100.00%       0.00%         > 100       100.00%       0.00%         > 100       100.00%       0.00%         > 100       100.00%       0.00%         100       100.00%			
> 40% and ≤ 45%       2.97%       0.00%         > 45% and ≤ 50%       5.16%       5.10%         > 50% and ≤ 55%       14.53%       6.33%         > 60% and ≤ 65%       14.14%       10.89%         > 65% and ≤ 70%       4.72%       7.05%         > 70% and ≤ 75%       13.09%       23.32%         > 75% and ≤ 80%       20.90%       11.94%         > 80% and ≤ 85%       7.76%       4.99%         > 85% and ≤ 90%       10.34%       1.73%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       2.35%         Total       100.00%       100.00%         Mortgage Insurance       \$ x at Issue       Jun - 19         Genworth       8.86%       19.47%         QBE       0.00%       0.00%			
> 45% and ≤ 50%       5.16%       5.10%         > 50% and ≤ 55%       6.56%       14.58%         > 55% and ≤ 60%       4.63%       6.38%         > 60% and ≤ 65%       14.14%       10.89%         > 65% and ≤ 70%       4.72%       7.05%         > 70% and ≤ 75%       13.09%       23.32%         > 75% and ≤ 80%       20.90%       11.94%         > 80% and ≤ 85%       7.76%       4.99%         > 85% and ≤ 90%       10.34%       1.73%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       2.35%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Jun - 19         Genworth       18.86%       19.47%         QBE       0.00%       0.00%			
> 50% and ≤ 55%       6.56%       14.58%         > 55% and ≤ 60%       4.63%       6.33%         > 60% and ≤ 65%       14.14%       10.89%         > 65% and ≤ 70%       4.72%       7.05%         > 70% and ≤ 75%       13.09%       23.32%         > 75% and ≤ 80%       20.90%       11.94%         > 80% and ≤ 85%       7.76%       4.99%         > 85% and ≤ 90%       10.34%       1.73%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       2.35%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Jun - 19         Genworth       18.86%       19.47%         QBE       0.00%       0.00%			
> 55% and ≤ 60%     4.63%     6.33%       > 60% and ≤ 65%     14.14%     10.89%       > 65% and ≤ 70%     4.72%     7.80%       > 70% and ≤ 75%     13.09%     23.32%       > 75% and ≤ 80%     20.90%     11.94%       > 80% and ≤ 85%     7.76%     4.99%       > 85% and ≤ 90%     10.34%     1.73%       > 90% and ≤ 95%     0.00%     0.00%       > 95% and ≤ 100%     0.00%     0.00%       ≥ 100%     0.00%     2.35%       Total     100.00%     100.00%       Mortgage Insurance     \$ % at Issue     Jun - 19       Genworth     18.86%     19.47%       QBE     0.00%     0.00%			
> 60% and ≤ 65%       14.14%       10.89%         > 65% and ≤ 70%       4.72%       7.05%         > 70% and ≤ 75%       13.09%       23.32%         > 75% and ≤ 80%       20.90%       11.94%         > 80% and ≤ 85%       7.76%       4.99%         > 85% and ≤ 90%       10.34%       1.73%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       2.35%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Jun - 19         Genworth       18.86%       19.47%         QBE       0.00%       0.00%			
> 65% and ≤ 70%     4.72%     7.05%       > 70% and ≤ 75%     13.09%     23.32%       > 75% and ≤ 80%     20.90%     11.94%       > 80% and ≤ 85%     7.76%     4.99%       > 85% and ≤ 90%     10.34%     1.73%       > 90% and ≤ 95%     0.00%     0.00%       > 95% and ≤ 100%     0.00%     0.00%       > 100%     0.00%     2.35%       Total     100.00%     100.00%       Mortgage Insurance     \$% at Issue     Jun - 19       Genworth     18.86%     19.47%       QBE     0.00%     0.00%			
> 70% and ≤ 75%     13.09%     23.32%       > 75% and ≤ 80%     20.90%     11.94%       > 80% and ≤ 85%     7.76%     4.99%       > 85% and ≤ 90%     10.34%     1.73%       > 90% and ≤ 95%     0.00%     0.00%       > 95% and ≤ 100%     0.00%     0.00%       > 100%     0.00%     2.35%       Total     100.00%     100.00%       Mortgage Insurance Genworth     \$% at issue 18.86%     19.47%       QBE     0.00%     0.00%			
> 75% and ≤ 80%     20.90%     11.94%       > 80% and ≤ 85%     7.76%     4.99%       > 85% and ≤ 90%     10.34%     1.73%       > 90% and ≤ 95%     0.00%     0.00%       > 95% and ≤ 100%     0.00%     2.35%       Total     100.00%     100.00%       Mortgage Insurance Genworth     \$ % at Issue Genworth     Jun - 19       QBE     0.00%     0.00%			
> 80% and ≤ 85%       7.76%       4.99%         > 85% and ≤ 90%       10.34%       1.73%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       2.35%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Jun - 19         Genworth       18.86%       19.47%         QBE       0.00%       0.00%			
> 85% and ≤ 90%       10.34%       1.73%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       2.35%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Jun-19         Genworth       18.86%       19.47%         QBE       0.00%       0.00%	> 80% and ≤ 85%	7.760/	
> 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         ≥ 100%       0.00%       2.35%         Total       100.00%       100.00%         Mortgage Insurance Genworth       \$% at Issue 18.86%       19.47%         QBE       0.00%       0.00%			
> 100%         0.00%         2.35%           Total         100.00%         100.00%           Mortgage Insurance         \$% at Issue         Jun - 19           Genworth         18.86%         19.47%           QBE         0.00%         0.00%	> 90% and ≤ 95%	0.00%	0.00%
Total         100.00%           Mortgage Insurance         \$% at Issue         Jun - 19           Genworth         18.86%         19.47%           QBE         0.00%         0.00%			
Mortgage Insurance         \$ % at Issue         Jun - 19           Genworth         18.86%         19.47%           QBE         0.00%         0.00%			
Genworth         18.86%         19.47%           QBE         0.00%         0.00%	Total	100.00%	100.00%
Genworth         18.86%         19.47%           QBE         0.00%         0.00%	Mortgage Incurance	\$ 9/ at leave	lun 10
QBE 0.00% 0.00%			

Seasoning Analysis		\$ % at Issue	e	<u>Jun - 19</u>
> 3 mths and ≤ 6 mths		0.009	6	0.00%
> 6 mths and ≤ 9 mths		0.009		0.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths		1.439		0.00% 0.00%
> 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths		5.389 7.539		0.00%
> 18 mths and ≤ 21 mths		10.359		0.00%
> 21 mths and ≤ 24 mths		13.069		0.00%
> 24 mths and ≤ 36 mths		33.379		0.00%
> 36 mths and ≤ 48 mths		15.359		6.45%
> 48 mths and ≤ 60 mths		2.719		48.01%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths		5.239 0.009		24.20% 8.46%
> 84 mths and ≤ 96 mths		0.209		0.00%
> 96 mths and ≤ 108 mths		2.429		4.88%
> 108 mths and ≤ 120 mths		1.569	6	0.00%
> 120 mths		1.409		8.00%
Total		100.009	6	100.00%
Geographic Distribution		\$ % at Issu	<u>e</u>	<u>Jun - 19</u>
ACT - Metro		0.99%		1.57%
Total ACT		0.99%	6	1.57%
NOW I		0.000	,	0.000/
NSW - Inner city NSW - Metro		0.009 41.399		0.00% 41.86%
NSW - Non metro		8.809		14.09%
Total NSW		50.189		55.96%
NT - Metro		0.009		0.00%
NT - Non metro		0.009		0.00%
Total NT		0.009	To .	0.00%
QLD - Inner city		0.009	6	0.00%
QLD - Metro		6.239		1.11%
QLD - Non metro		6.35%		8.47%
Total QLD		12.589	6	9.58%
SA - Inner city		0.009		0.00%
SA - Metro SA - Non metro		1.849 0.009		0.00% 0.00%
Total SA		1.849		0.00%
			-	
TAS - Inner city		0.009	6	0.00%
TAS - Metro		0.009		0.00%
TAS - Non metro		0.239		0.32%
Total TAS		0.23%	6	0.32%
VIC - Inner city		0.009	6	0.00%
VIC - Metro		18.329		16.59%
VIC - Non metro		3.05%		3.22%
Total VIC		21.37%	6	19.81%
			,	
WA - Inner city WA - Metro		0.009 11.839		0.00% 10.86%
WA - Non metro		0.989		1.91%
Total WA		12.819		12.77%
Total Inner City		0.009		0.00%
Total Metro		80.59%		71.99%
Total Non Metro Total		19.419 100.009		28.01% 100.00%
Total		100.007	0	100.0070
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
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 Nov-18	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Dec-18	2.45%	0.39%	0.00%	2.84%
Jan-19	0.00%	1.44%	0.00%	1.44%
Feb-19	1.43%	0.00%	0.00%	1.43%
Mar-19	0.00%	0.00%	0.00%	0.00%
Apr-19	0.00%	0.00%	0.00%	0.00%
May-19 Jun-19	0.00%	0.00%	0.00%	0.00%
Juli 13	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jul-18	-	-		
Aug-18	-	-		
Sep-18	-	-		
Oct-18 Nov-18	-	-		
Dec-18	-	-		
Jan-19	-	-		
Feb-19	-	-		
Mar-19	-	-		
	-	-		
Apr-19		-		
May-19	-	-		
	-	-		
May-19	- - No of Accounts	- Amount (\$)		
May-19 Jun-19	No of Accounts	- Amount (\$) NIL		
May-19 Jun-19  MORTGAGE IN POSSESSION	NIL	NIL	IN I was a second of the secon	Netter
May-19 Jun-19			LMI payment (A\$)	Net loss