## Article 122a of CRD2 retention of interest report for Progress 2014-1 Trust

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

Note

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

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. Each prospective investor that is required to comply with Article 122a ( as implemented in each relevant jurisdiction) is required to independantly assess and determine the sufficiency of the information described in this report generally for the purposes of complying with Article 122a and none of the Trustee, AMP Bank Lmited and each other party to a Transaction Document makes any representation that the information described in this report is sufficient in all circumstances for such purposes. Each Prospective noteholder should ensure that they comply with the implementing provisions in repect of Article 122a in their relevant jurisdiction.

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 17</u>
Table and the		640 707 405 04
Total pool size: Total Number Of Loans (UnConsolidated):	\$49,851,475.40 266	\$18,787,425.84 117
Total number of loans (consolidating split loans):	151	71
Average loan Size:	\$330,142.22	\$264,611.63
Maximum loan size:	\$918,575.80	\$904,475.00
Total property value:	\$87,075,624.00	\$39,466,202.00
Number of Properties:	167	79
Average property value:	\$521,410.92	\$499,572.18
Average current LVR: Average Term to Maturity (months):	59.82% 310.30	47.35% 269.33
Maximum Remaining Term to Maturity (months):	356.22	313.22
Weighted Average Seasoning (months):	37.10	75.15
Weighted Average Current LVR:	64.57%	61.58%
Weighted Average Term to Maturity (months):	317.17	282.22
% of pool with loans > \$500,000:	30.17%	35.65%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR: % Fixed Rate Loans(Value):	95.00% 25.89%	94.82% 11.45%
% Interst Only loans (Value):	44.00%	31.16%
Weighted average mortgage interest:	5.37%	4.60%
Investment Loans:	31.32%	33.09%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Sep - 17</u>
> \$0 and ≤ \$100,000	1.24%	3.17%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	3.79% 4.94%	6.12% 7.65%
$>$ \$200,000 and $\leq$ \$250,000	8.96%	15.59%
> \$250,000 and ≤ \$300,000	11.92%	6.93%
> \$300,000 and ≤ \$350,000	7.14%	5.32%
> \$350,000 and ≤ \$400,000	11.08%	10.32%
> \$400,000 and ≤ \$450,000	11.17%	6.61%
> \$450,000 and ≤ \$500,000	9.58%	2.66%
> \$500,000 and ≤ \$550,000	3.22%	2.91%
> \$550,000 and ≤ \$600,000	4.54%	3.04%
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	3.73% 4.07%	3.34% 3.48%
$>$ \$700,000 and $\leq$ \$750,000	5.79%	0.00%
> \$750,000 and ≤ \$800,000	0.00%	0.00%
> \$800,000 and ≤ \$850,000	3.39%	8.60%
> \$850,000 and ≤ \$900,000		
> 2020'000 gun 2 2200'000	1.79%	9.46%
> \$900,000 and ≤ \$950,000	3.66%	4.81%
> \$900,000 and ≤ \$950,000 Total	3.66% 100.00%	<u>4.81%</u> 100.00%
> \$900,000 and ≤ \$950,000 Total Outstanding Balance LVR Distribution	3.66% 100.00% <u>\$ % at Issue</u>	4.81% 100.00% Sep - 17
> \$900,000 and < \$950,000 Total Outstanding Balance LVR Distribution > 0% and < 25%	3.66% 100.00% <b><u>\$</u> % at Issue 7.28%</b>	<u>4.81%</u> 100.00% <u>Sep - 17</u> 4.92%
> \$900,000 and ≤ \$950,000 Total Outstanding Balance LVR Distribution	3.66% 100.00% <u>\$ % at Issue</u>	4.81% 100.00% Sep - 17
> \$900,000 and ≤ \$950,000 Total Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30%	3.66% 100.00% <b><u>\$ % at Issue</u></b> 7.28% 3.31%	4.81% 100.00% Sep - 17 4.92% 2.96%
> \$900,000 and ≤ \$950,000 Total Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	3.66% 100.00% <u>\$ % at Issue</u> 7.28% 3.31% 5.30% 3.31% 4.64%	4.81% 100.00% Sep - 17 4.92% 2.96% 6.20% 3.72% 3.19%
> \$900,000 and ≤ \$950,000 Total Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	3.66% 100.00% 7.28% 3.31% 5.30% 3.31% 4.64% 1.99%	4.81% 100.00% <u>Sep - 17</u> 4.92% 2.96% 6.20% 3.72% 3.19% 5.30%
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> \$900,000 and ≤ \$950,000 Total Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65%	3.66% 100.00% \$ % at Issue 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62%	4.81% 100.00% Sep - 17 4.92% 2.96% 6.20% 3.72% 3.19% 5.30% 8.61% 0.00%
> \$900,000 and ≤ \$950,000 Total Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 65% and ≤ 70%	3.66% 100.00%	4.81% 100.00% 5 <u>ep - 17</u> 4.92% 2.96% 6.20% 3.72% 5.30% 8.61% 8.61% 0.00% 10.50% 11.70%
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> \$900,000 and ≤ \$950,000 Total	3.66% 100.00% <b>\$ % at Issue</b> 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.28% 6.62% 7.95% 12.58% 19.87% 1.99% 4.64%	4.81% 100.00% Sep - 17 4.92% 2.96% 6.20% 3.72% 3.19% 5.30% 8.61% 0.00% 10.50% 11.70% 17.30% 13.10% 4.02% 5.94%
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> \$900,000 and ≤ \$950,000 Total Dutstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 65% > 85% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 4 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 115 mths > 15 mths and ≤ 18 mths	3.66% 100.00% <b>\$ % at issue</b> 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.28% 6.62% 7.55% 12.58% 19.87% 1.99% 4.64% 1.000% 5.27.45% 5.27.45% 5.27.45% 5.27.45% 5.26% 5.20% 5.26% 5.20% 5.2	4.81% 100.00% Sep - 17 4.92% 2.96% 6.20% 3.72% 3.19% 5.30% 8.61% 0.00% 10.50% 11.70% 13.10% 4.02% 5.94% 2.53% 0.00% 0.00% 0.00% 26.91% Sep - 17 26.25% 0.74% 26.91%
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> \$900,000 and ≤ \$950,000 Total Dutstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 66% and ≤ 65% > 66% and ≤ 65% > 65% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 11 mths > 13 mths and ≤ 21 mths > 11 mths and ≤ 21 mths > 11 mths and ≤ 21 mths	3.66% 100.00% <b>\$ % at issue</b> 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.28% 6.62% 7.55% 12.58% 19.87% 1.99% 4.64% 1.000% 5.27.45% 5.27.45% 5.27.45% 5.27.45% 5.26% 5.20% 5.26% 5.20% 5.2	4.81% 100.0%  Sep - 17 4.92% 2.96% 6.20% 3.72% 3.19% 5.30% 8.61% 0.00% 10.50% 11.70% 17.30% 13.10% 4.02% 5.94% 2.53% 0.00% 100.00% 100.00% 5.94% 2.53% 0.74% 2.63% 0.00%
> $\leq 900,000 and \leq \leq 950,000$ Total Outstanding Balance LVR Distribution > 0% and $\leq 25\%$ > 25% and $\leq 30\%$ > 30% and $\leq 35\%$ > 35% and $\leq 40\%$ > 40% and $\leq 45\%$ > 45% and $\leq 50\%$ > 55% and $\leq 60\%$ > 60% and $\leq 65\%$ > 65% and $\leq 65\%$ > 65% and $\leq 70\%$ > 65% and $\leq 70\%$ > 70% and $\leq 75\%$ > 70% and $\leq 75\%$ > 85% and $\leq 90\%$ > 90% and $\leq 95\%$ > 90% and $\leq 95\%$ > 90% and $\leq 95\%$ > 95% and $\leq 100\%$ Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and $\leq 9$ mths > 9 mths and $\leq 15$ mths > 15 mths and $\leq 15$ mths > 15 mths and $\leq 15$ mths	3.66% 100.00% 5 % at issue 7.28% 3.31% 4.63% 1.33% 4.64% 1.99% 11.26% 7.28% 6.62% 7.28% 6.62% 7.55% 12.58% 19.87% 1.99% 4.64% 1.99% 4.64% 1.99% 0.00% 5 % at issue 23.93% 3.51% 27.45% 5 % at issue 2.64% 0.99% 1.23% 0.05% 6.20% 6.20% 6.20% 1.39% 1.39% 1.39% 1.53%	4.81% 100.0% Sep - 17 4.92% 2.96% 6.20% 3.72% 3.19% 5.30% 8.61% 0.00% 10.50% 11.70% 11.70% 13.10% 4.02% 5.94% 0.00% 0
> \$900,000 and ≤ \$950,000 Total Dutstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 65% > 85% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 4 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 3 mths > 15 mths and ≤ 3 mths > 15 mths and ≤ 3 mths > 15 mths and ≤ 3 mths > 3 mths a	3.66% 100.00% <b>5 % at issue</b> 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 4.64% 1.99% 6.62% 7.28% 6.62% 7.55% 12.58% 19.87% 1.258% 19.97% 4.64% 1.99% 4.66% 1.000% 5.27.45% 5.27.45% 5.27.45% 5.27.45% 5.27.45% 5.27.45% 5.27.45% 5.27.45% 5.27.45% 5.27.45% 5.27.45% 5.27.45% 5.27.45% 5.27.45% 5.27.45% 5.26% 5.26% 5.26% 5.27.45% 5.27.45% 5.26% 5.20% 5.25% 5.25% 5.26% 5.25% 5.26% 5.25%	4.81% 100.00% Sep - 17 4.92% 2.96% 6.20% 3.72% 3.19% 5.30% 8.61% 0.00% 10.50% 11.70% 13.10% 4.02% 5.94% 2.53% 0.00% 0.00% 0.00% 26.91% Sep - 17 26.25% 0.74% 26.91% 0.00% 0.
> $\leq$ 900,000 and $\leq$ $\leq$ 950,000 Total Outstanding Balance LVR Distribution > 0% and $\leq$ 25% > 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 40% > 40% and $\leq$ 45% > 55% and $\leq$ 60% > 66% and $\leq$ 65% > 65% and $\leq$ 65% > 65% and $\leq$ 65% > 65% and $\leq$ 70% > 70% and $\leq$ 70% > 70% and $\leq$ 75% > 85% and $\leq$ 80% > 85% and $\leq$ 80% > 90% and $\leq$ 85% > 90% and $\leq$ 95% > 99% and $\leq$ 95% > 99% and $\leq$ 95% > 99% and $\leq$ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and $\leq$ 9 mths > 9 mths and $\leq$ 15 mths > 15 mths and $\leq$ 15 mths > 15 mths and $\leq$ 11 mths > 15 mths and $\leq$ 21 mths > 21 mths and $\leq$ 21 mths > 31 mths and $\leq$ 36 mths > 36 mths and $\leq$ 48 mths	3.66% 100.00% \$ % at Issue 7.28% 3.31% 4.64% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 12.58% 19.87% 19.87% 19.97% 4.64% 6.62% 7.95% 2.58% 2.39% 3.51% 27.45% \$ \$ % at Issue 2.39% 3.51% 27.45% \$ \$ % at Issue 2.64% 0.99% 1.23% 0.05% 6.20% 13.99% 15.35% 20.83% 19.00%	4.81% 100.00% 100.00% 5ep-17 4.92% 2.96% 6.20% 3.72% 3.19% 5.30% 6.61% 1.00% 10.50% 10.50% 1.07% 1.310% 4.02% 5.94% 2.53% 0.00% 100.00% 5ep-17 26.25% 0.74% 26.91% 5ep-17 0.00% 0.00
> $\leq$ 900,000 and $\leq$ $\leq$ 950,000 Total Outstanding Balance LVR Distribution > 0% and $\leq$ 25% > 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 40% > 40% and $\leq$ 45% > 55% and $\leq$ 60% > 60% and $\leq$ 65% > 65% and $\leq$ 65% > 65% and $\leq$ 70% > 70% and $\leq$ 75% > 65% and $\leq$ 70% > 70% and $\leq$ 75% > 65% and $\leq$ 70% > 70% and $\leq$ 75% > 85% and $\leq$ 90% > 90% and $\leq$ 85% > 90% and $\leq$ 85% > 90% and $\leq$ 95% > 99% and $\leq$ 95% > 99% and $\leq$ 95% > 99% and $\leq$ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and $\leq$ 10 mths > 4 mths and $\leq$ 11 mths > 12 mths and $\leq$ 11 mths > 12 mths and $\leq$ 11 mths > 15 mths and $\leq$ 21 mths > 15 mths and $\leq$ 21 mths > 15 mths and $\leq$ 21 mths > 24 mths and $\leq$ 21 mths > 24 mths and $\leq$ 48 mths > 48 mths and $\leq$ 60 mths > 60 mths and $\leq$ 84 mths > 48 mths and $\leq$ 60 mths > 60 mths and $\leq$ 84 mths > 48 mths and $\leq$ 84 mths > 48 mths and $\leq$ 84 mths > 48 mths and $\leq$ 80 mths > 40 mths and $\leq$ 84 mths > 48 mths and $\leq$ 80 mths > 60 mths and $\leq$ 84 mths > 72 mths and $\leq$ 84 mths	3.66% 100.00% \$ % at Issue 7.28% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 12.58% 2.62% 3.31% 4.64% 0.00% 3.31% 5.51% 27.45% \$ 20.83% \$ 20.05% \$ 20.83% \$ 20.05% \$ 20.33% \$ 20.05% \$ 20.33% \$ 20.05% \$ 20.33% \$ 20.05% \$ 20.33% \$ 20.05% \$ 20.33% \$ 20.05% \$ 20.33% \$ 20.05% \$ 20.33% \$ 20.05% \$ 20.33% \$ 20.05% \$ 20.33% \$ 20.05% \$ 20.33% \$ 20.05% \$ 20.35% \$ 20.05% \$ 20.35% \$ 20.05% \$ 20.35% \$ 20.05% \$ 20.20% \$ 20.20% \$ 20.20%	4.81% 100.00% 100.00% 5.55% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.90% 5.94% 5.94% 5.94% 5.94% 5.94% 5.94% 5.94% 5.94% 5.94% 5.95% 5.96% 5.96% 5.96% 7.60% 4.292% 5.95% 7.60% 4.292% 5.95% 7.60% 4.292% 5.95%
> \$900,000 and ≤ \$950,000 Total Dutstanding Balance LVR Distribution > 0% and ≤ 25% > 35% and ≤ 35% > 30% and ≤ 35% > 45% and ≤ 50% > 50% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 65% > 65% and ≤ 65% > 65% and 5 70% > 70% and 5 75% > 70% and 5 75% > 70% and 5 75% > 85% and 5 80% > 80% and 5 85% > 85% and 5 90% > 90% and 5 85% > 85% and 5 90% > 90% and 5 85% > 85% and 5 95% > 95% and 5 100% Total Mortagee Insurance Genworth QBE Total Seasonig Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 36 mths > 36 mths and ≤ 40 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 9 mths	3.66%           100.00%           \$\$% at issue           7.28%           3.31%           4.64%           1.99%           11.26%           7.28%           6.62%           7.95%           12.58%           19.87%           1.99%           4.64%           1.99%           4.64%           1.99%           4.64%           1.99%           4.64%           1.99%           4.64%           1.99%           4.64%           1.99%           4.64%           1.99%           0.00%           100.00%           \$\$% at issue           23.93%           3.51%           27.45%           \$\$% at issue           2.64%           0.99%           1.23%           0.005%           6.20%           13.53%           20.83%           19.00%           4.88%           7.02%           2.02%           1.44%	4.81% 100.00%  Sep - 17 4.92% 2.96% 6.20% 6.20% 3.72% 3.19% 5.30% 6.61% 0.00% 10.50% 11.70% 17.30% 13.10% 4.02% 5.94% 2.53% 0.00% 0
> $$900,000 and ≤ $950,000$ Total Dutstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 40% and ≤ 45% > 40% and ≤ 45% > 40% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 6% > 60% and ≤ 85% > 85% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 10 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 48 mths > 14 mths and ≤ 36 mths > 48 mths and ≤ 40 mths > 48 mths and ≤ 72 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 72 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 36 mths and ≤ 72 mths > 37 mths and ≤ 84 mths > 48 mths and ≤ 96 mths > 48 mths and ≤ 96 mths > 48 mths and ≤ 10 mths > 40 mths and ≤ 1	3.66% 100.00% <b>5 % at issue</b> 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 4.64% 1.99% 6.62% 7.28% 6.62% 7.28% 6.62% 12.58% 19.87% 12.58% 19.87% 23.93% 3.51% 27.45% <b>5 % at issue</b> 23.93% 3.51% 27.45% <b>5 % at issue</b> 23.93% 3.51% 20.05% 6.20% 13.99% 15.35% 20.83% 19.00% 4.83% 7.02% 2.02%	4.81% 100.00% 5.55% 4.29% 5.30% 5.30% 6.20% 3.72% 3.19% 5.30% 6.20% 10.50% 6.20% 10.50% 6.20% 10.50% 5.30% 6.00% 10.50% 10.50% 10.50% 10.50% 10.00%
> $\leq$ 900,000 and $\leq$ $\leq$ 950,000 Total Dutstanding Balance LVR Distribution > 0% and $\leq$ 25% > 25% and $\leq$ 25% > 35% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 40% > 40% and $\leq$ 45% > 55% and $\leq$ 60% > 66% and $\leq$ 65% > 65% and $\leq$ 65% > 65% and $\leq$ 70% > 70% and $\leq$ 75% > 65% and $\leq$ 80% > 85% and $\leq$ 80% > 85% and $\leq$ 90% > 90% and $\leq$ 85% > 90% and $\leq$ 95% > 99% and $\leq$ 95% > 99% and $\leq$ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and $\leq$ 6 mths > 6 mths and $\leq$ 9 mths > 9 mths and $\leq$ 15 mths > 12 mths and $\leq$ 15 mths > 12 mths and $\leq$ 11 mths > 12 mths and $\leq$ 21 mths > 24 mths and $\leq$ 24 mths > 48 mths and $\leq$ 48 mths > 48 mths and $\leq$ 48 mths > 48 mths and $\leq$ 40 mths > 40 mths and $\leq$ 40 mths	3.66% 100.00% \$ % at Issue 7.28% 3.31% 4.64% 1.99% 11.26% 7.28% 6.62% 7.95% 12.58% 19.87% 19.87% 19.87% 19.97% 4.64% 0.00% \$ % at Issue 23.93% 3.51% 27.45% \$ % at Issue 23.93% 3.51% 27.45% \$ % at Issue 2.64% 0.99% 1.23% 0.05% 6.20% 1.33% 0.05% 6.20% 1.33% 0.05% 6.20% 1.33% 0.05% 6.20% 1.33% 0.05% 6.20% 1.33% 0.05% 6.20% 1.33% 0.00% 1.53% 0.00%	4.81% 100.00%  Sep - 17 4.92% 2.96% 6.20% 3.72% 3.19% 5.30% 8.61% 0.00% 10.50% 11.70% 13.10% 13.10% 4.02% 5.94% 2.53% 0.00% 100.00% Sep - 17 26.25% 0.74% 26.91% Sep - 17 26.25% 0.00
> $$900,000 and ≤ $950,000$ Total Dutstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 40% and ≤ 45% > 40% and ≤ 45% > 40% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 6% > 60% and ≤ 85% > 85% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 10 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 48 mths > 14 mths and ≤ 36 mths > 48 mths and ≤ 40 mths > 48 mths and ≤ 72 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 72 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 36 mths and ≤ 72 mths > 37 mths and ≤ 84 mths > 48 mths and ≤ 96 mths > 48 mths and ≤ 96 mths > 48 mths and ≤ 10 mths > 40 mths and ≤ 1	3.66% 100.00% <b>5 % at issue</b> 7.28% 3.31% 5.30% 3.31% 4.64% 1.99% 4.64% 1.99% 6.62% 7.28% 6.62% 7.28% 6.62% 12.58% 19.87% 12.58% 19.87% 23.93% 3.51% 27.45% <b>5 % at issue</b> 23.93% 3.51% 27.45% <b>5 % at issue</b> 23.93% 3.51% 20.05% 6.20% 13.99% 15.35% 20.83% 19.00% 4.83% 7.02% 2.02%	4.81% 100.00% Sep - 17 4.92% 2.96% 6.20% 3.72% 3.19% 5.30% 8.61% 0.00% 10.50% 11.70% 13.10% 4.02% 5.94% 2.53% 0.00% 0.00% 100.00% Sep - 17 2.6.25% 0.74% 2.6.91% Sep - 17 0.00% 1.3.13% 2.5.3% 0.00%

Geographic Distribution ACT - Metro		<mark>\$ % at Issue</mark> 4.84%		<u>Sep - 17</u> 7.27%
Total ACT		4.84%		7.27%
NSW - Inner city		0.00%		0.00%
NSW - Metro NSW - Non metro		31.14% 9.52%		24.34% 5.30%
Total NSW		40.66%		29.64%
NT - Metro NT - Non metro		0.00% 0.00%		0.00% 0.00%
Total NT		0.00%		0.00%
		0.00%		4 749/
QLD - Inner city QLD - Metro		0.00% 6.80%		4.74% 8.86%
QLD - Non metro		6.83%		7.87%
Total QLD		13.62%		21.47%
SA - Inner city		0.00%		0.00%
SA - Metro		5.86%		10.16%
SA - Non metro Total SA		0.00% 5.86%		0.00% 10.16%
		5.80%		10.10%
TAS - Inner city		0.00%		0.00%
TAS - Metro TAS - Non metro		0.72% 0.37%		0.52% 0.60%
Total TAS		1.09%		1.12%
		0.00%		0.00%
VIC - Inner city VIC - Metro		17.33%		14.04%
VIC - Non metro		3.59%		2.09%
Total VIC		20.92%		16.13%
WA - Inner city		0.62%		0.00%
WA - Metro		12.39%		14.21%
WA - Non metro Total WA		0.00% 13.01%		0.00% 14.21%
		15.01%		14.2176
Total Inner City		0.62%		4.74%
Total Metro Total Non Metro		79.08% 20.30%		79.40% 15.86%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	21.00	<u>61-90</u>	<u>90+</u>	Tatal
Mar-16	<u>31-60</u> 0.00%	1.87%	0.00%	<u>Total</u> 1.87%
Apr-16	0.00%	0.00%	1.94%	1.94%
May-16 Jun-16	0.00% 0.00%	0.00% 0.00%	1.93% 1.97%	1.93% 1.97%
Jul-16	0.00%	0.00%	0.00%	0.00%
Aug-16	0.00%	0.00%	0.00%	0.00%
Sep-16 Oct-16	0.00%	0.00% 0.00%	0.00%	0.00%
Nov-16	0.00% 0.00%	0.00%	0.00% 0.00%	0.00% 0.00%
Dec-16	0.00%	0.00%	0.00%	0.00%
Jan-17 Feb-17	0.00%	0.00%	0.00%	0.00%
Mar-17	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Apr-17	0.00%	0.00%	0.00%	0.00%
May-17	0.00%	0.00%	0.00%	0.00%
Jun-17 Jul-17	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Aug-17	0.97%	0.00%	0.00%	0.97%
Sep-17	0.24%	0.00%	1.03%	1.27%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Mar-16	-	-		
Apr-16 May-16	-	-		
Jun-16	-	-		
Jul-16	-	-		
Aug-16 Sep-16	-	-		
Oct-16	-	-		
Nov-16 Dec-16	-	-		
Jan-17	-			
Feb-17	-	-		
Mar-17 Apr-17	-	-		
May-17 May-17	-	-		
Jun-17	-	-		
Jul-17 Aug-17	-	-		
Sep-17	2	238,143		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NO OF Accounts NIL	NIL		
PRINCIPAL LOSS	No. of loans	LMI claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
2017	-			-
Total	-	-	-	-