Article 122a of CRD2 retention of interest report for Progress 2013-1 Trust

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

COLLATERAL INFORMATION

CRD2 Pool Wednesday, 18th September 2013 Friday, 23th September 2044

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.

Oct - 19

At Issue

Total polaries:	COLLATERAL INFORMATION	<u>At Issue</u>	Oct - 19
Total Number of Loans (Unconsolidated): 161 41 Total number of Loans (Consolidated): 86 228 Average (Joan Size: \$333,581.69 \$208,217.35 Story (Spr. 50,000.00 Total property value: \$51,352,189.00 \$13,248.75.00 \$12,487.50.00 Total property value: \$58,454.61 \$471,199.68 Average current (Loans): \$62,98% 44,456.1 \$471,199.68 Average current (Loans): \$131,49 \$20.00 Average current (Loans): \$131,40 \$20.00 Aver	Total pool size:	\$32,503,842.35	\$5,830,085.77
Average (Jam Size: \$338,381.69 \$308,375.07 \$575,000.00 \$13,485,71.00 \$10			
Maximum loan size: \$988,925.07 \$575,000.00 \$13,248,751.00 \$13,24	Total number of loans (consolidating split loans):		
Total property value: \$13,135,138-00 \$13,248,71.00 \$28 Average property value: \$44,45.61 \$47,169.68 \$48,45.61 \$47,169.68 \$48,45.61 \$47,169.68 \$48,45.61 \$47,169.68 \$41,57% \$42,67% \$42,67% \$41,5	9		
Number of Properties: \$106 \$28 Aderage property value: \$484,456.15 \$473,169.58 Average current LVR: 62.98% 43.45%.61 \$473,169.58 Average current LVR: 62.98% 43.45%.61 \$313.49 \$20.05% Maximum Remaining Term to Maturity (months): 3315.83 \$28.81 \$28.81 \$28.81 \$23.81 \$25.81 \$25.81 \$25.81 \$25.81 \$25.82 \$25.			
Average Current LVR: \$2.95% \$4.36.76 Average Current LVR: \$2.95% \$4.36.76 Average Current LVR: \$2.30% \$4.30.55 Average Current LVR: \$3.13.49 \$4.00.55 Average Ferm to Maturity (months): \$3.13.49 \$4.00.55 Average General LVR: \$6.40% \$5.70% Weighted Average Seasoning (months): \$3.76.8 \$1.12.13 Weighted Average Current LVR: \$6.40% \$5.70% Weighted Average Term to Maturity (months): \$3.16.74 \$4.34.49 Weighted Average Term to Maturity (months): \$0.000 \$0.000 Average University \$0.000 \$0.000 \$0.000 Average University \$0.000 \$0.000 \$0.000 Maximum Current LVR: \$0.000 \$0.000 Maximum Current LVR: \$0.000 \$0.000 Weighted Average Mortgage Interest: \$5.50% \$3.72% Interest Chyl Loans: (Value): \$5.50% \$3.55% \$3.55% Outstanding Balance Distribution \$3.81 tsuse \$0.12.19 So and \$5.50,000 \$2.82% \$3.45% \$3.45% \$5.00,000 and \$5.50,000 \$3.25% \$3.45% \$3.45% \$5.00,000 and			
Average Term to Maturity (months):	·		
Average Ferm to Maturity (months): 313.49 240.05			
Maximum Remaining Term to Maturity (months): 37.88 112.13 Weighted Average Current UNE: 68.40% 58.70% Weighted Average Current UNE: 68.40% 58.70% 316.74 243.49 67 pool with loans > 5500,000: 33.66% 9.986% 67 pool (amount) LoDec Loans: 0.00% 0.00% 0.00% 80.00% Maximum Current UNE: 90.00% 80.00% Maximum Current UNE: 90.00% 80.00% 55.51% 0.00% 60.00			
Weighted Average Seasoning (months): 37.68 \$1.12.13 Weighted Average Termet to Maturity (months): 31.6.74 24.34.90 Weighted Average Termet to Maturity (months): 31.6.74 24.34.90 Xof pool with Lonary > S500,000 3.66.6% 9.86.6% Xof pool with Lonary > S500,000 0.000% 0.000% Maximum Current UX: 9.00.00% 8.00.00% Kintest Chip (Jonas) (Value): 40.27% 22.66.6% Weighted Average Mortgage Interest: 5.60% 3.72% Investment Claus (Salue): \$5.00% 3.72% S Unaturaling Balance Distribution \$ *** *** *** *** *** *** *** *** *** *			
Weighted Average Current LVR: 68.40% \$5.70% Weighted Average Term to Maturity (months): 316.74 243.49 % of pool with loans > \$500,000: 30.66% 9.86% % of pool (amount) Loboc Loans: 0.00% 0.00% Maximum Current LVR: 90.00% 80.00% K Fixed Rate Loans(Value): 40.27% 22.66% Weighted Average Mortgage Interest: 5.60% 3.72% Investment Loans: 17.20% 5.97% Outstanding Balance Distribution \$X at Issue Oct. 19 \$ 50 and \$ \$100,000 3.87% 3.54% \$ \$100,000 and \$ \$150,000 3.83% 6.18% \$ \$100,000 and \$ \$250,000 3.83% 6.18% \$ \$250,000 and \$ \$250,000 1.25% 14.37% \$ \$250,000 and \$ \$350,000 1.0 88% 11.40% \$ \$250,000 and \$ \$350,000 1.0 88% 1.0 40% \$ \$250,000 and \$ \$450,000 3.18% 0.00% \$ \$450,000 and \$ \$500,000 7.11% 8.05% \$ \$500,000 and \$ \$500,000 7.11% 8.05% \$ \$500,000 and \$ \$5			
% of pool with loans > \$500,000: 33.66% 9.86% % of pool (amount) LoDoc Loans: 0.0% 0.00% Maximum Current LVR: 90.00% 80.00% % Fixed Rate Loans(Value): 35.51½ 0.00% ½ Invest Only Ioans Value): 40.27% 22.66% Weighted Average Mortgage Interest: 5.60% 3.72% Investment Loans: 17.20% 5.97% Outstanding Balance Distribution \$X at Issue Oct. 19 \$ 50 and \$ \$100,000 3.87% 3.54% \$ \$100,000 and \$5150,000 8.35% 6.13% \$ \$500,000 and \$5200,000 4.13% 15.22% \$ \$250,000 and \$5200,000 1.255% 14.37% \$ \$250,000 and \$5300,000 1.0 88% 1.1 40% \$ \$250,000 and \$5300,000 1.0 88% 1.1 40% \$ \$500,000 and \$5500,000 2.1 18 9.96% \$ \$400,000 and \$5500,000 2.1 18 9.96% \$ \$500,000 and \$5500,000 2.1 18 0.00% \$ \$550,000 and \$5500,000 3.1 88% 0.00% \$ \$550,000 and \$5600,000 9.	Weighted Average Current LVR:	68.40%	58.70%
% of pool (amount) LoDoc Loans: 0.00% 80.00% Maximum Current LVR: 90.00% 80.00% % Interst Chip Uponas Value): 40.27% 22.66% Weighted Average Mortgage Interest: 5.60% 3.72% investment Loans: 17.20% 5.97% Outstanding Balance Distribution \$ x at issue 0ct19 > 50 and \$ \$100,000 0.87% 3.54% \$ \$100,000 and \$ \$150,000 8.35% 6.18% \$ \$200,000 and \$ \$200,000 4.13% 15.22% \$ \$250,000 and \$ \$250,000 12.55% 14.37% \$ \$250,000 and \$ \$300,000 10.64% 19.96% \$ \$250,000 and \$ \$300,000 10.64% 19.96% \$ \$400,000 and \$ \$300,000 10.64% 19.96% \$ \$400,000 and \$ \$450,000 10.64% 19.96% \$ \$400,000 and \$ \$500,000 7.11% 8.05% \$ \$450,000 and \$ \$550,000 7.11% 8.05% \$ \$500,000 and \$ \$550,000 5.24% 9.86% \$ \$600,000 and \$ \$550,000 5.80% 0.00% \$ \$550,000 and \$ \$550,000 6.	Weighted Average Term to Maturity (months):	316.74	243.49
Maximum Current LVR: 90.00% 80.00% % Interst Only Ioans (Value): 35.51% 0.00% Weighted Average Mortgage Interest: 5.60% 3.72% Investment Loans: 17.20% 5.97% Outstanding Balance Distribution \$ x at Issue Oct -19 > 50 and \$ \$100,000 0.87% 3.54% > 5150,000 and \$ \$150,000 2.82% 11.41% > 5150,000 and \$ \$250,000 8.35% 6.18% > 5200,000 and \$ \$250,000 4.13% 15.22% > 5250,000 and \$ \$300,000 10.88% 11.40% > 5350,000 and \$ \$300,000 10.88% 11.40% > 5350,000 and \$ \$300,000 10.64% 19.96% > 5450,000 and \$ \$450,000 8.99% 0.00% > 5450,000 and \$ \$500,000 7.11% 8.05% > \$500,000 and \$ \$500,000 3.18% 0.00% > \$550,000 and \$ \$500,000 5.24% 9.86% > \$500,000 and \$ \$500,000 5.24% 9.86% > \$550,000 and \$ \$500,000 \$2.12% 0.00% > \$570,000 and \$ \$500,000 \$2.21%			
K Fixed Rate Loans(Value): 35.51% 0.00% K interst ONL Joans (Value): 40.27% 22.66% Weighted Average Mortgage Interest: 5.60% 3.72% Investment Loans: 17.20% 5.97% Outstanding Balance Distribution \$ x at Issue Oct. 19 S 50 and ≤ \$100,000 0.87% 3.34% \$ 510,000 and ≤ \$150,000 2.82% 11.41% \$ 250,000 and ≤ \$250,000 4.13% 15.22% \$ 250,000 and ≤ \$300,000 10.64% 19.96% \$ 250,000 and ≤ \$300,000 10.64% 19.96% \$ 400,000 and ≤ \$300,000 10.64% 19.96% \$ 400,000 and ≤ \$400,000 8.99% 0.00% \$ 400,000 and ≤ \$400,000 7.11% 8.05% \$ 450,000 and ≤ \$400,000 7.11% 8.05% \$ 550,000 and ≤ \$500,000 7.11% 8.05% \$ 550,000 and ≤ \$600,000 3.18% 0.00% \$ 550,000 and ≤ \$600,000 3.24% 9.86% \$ 550,000 and ≤ \$500,000 3.21% 0.00% \$ 5700,000 and ≤ \$600,000 3.00%			
% Interst Only loans (Value): 40.27% 22.66% Weighted Average Mortgage Interest: 5.60% 3.72% Investment Loans: 17.20% 5.97% Outstanding Balance Distribution \$ % at Issue 0t-19 > 50 and \$ \$100,000 0.87% 3.54% \$ \$100,000 and \$ \$150,000 3.835% 6.18% \$ \$200,000 and \$ \$250,000 4.13% 15.22% \$ \$200,000 and \$ \$250,000 10.88% 11.40% \$ \$250,000 and \$ \$300,000 10.88% 11.40% \$ \$350,000 and \$ \$300,000 10.64% 19.95% \$ \$400,000 and \$ \$400,000 10.64% 19.95% \$ \$400,000 and \$ \$400,000 10.64% 19.95% \$ \$400,000 and \$ \$500,000 7.11% 8.05% \$ \$500,000 and \$ \$500,000 7.11% 8.05% \$ \$500,000 and \$ \$500,000 5.24% 9.86% \$ \$500,000 and \$ \$500,000 0.00% </td <td></td> <td></td> <td></td>			
Weighted Average Mortgage Interest: 5,60% 3.72% Investment Loans: 17,20% 5,97% Outstanding Balance Distribution \$ 8 at Issue Oct - 19 > 50 and \$ 5100,000 2,82% 11,44% \$ 5150,000 and \$ 5250,000 4,13% 15,22% \$ 2520,000 and \$ 5250,000 4,13% 15,22% \$ 2530,000 and \$ 5350,000 10,88% 11,40% \$ 2540,000 and \$ 5350,000 10,64% 19,96% \$ 450,000 and \$ 5350,000 3,18% 0,00% \$ 540,000 and \$ 550,000 3,18% 0,00% \$ 550,000 and \$ 5850,000 3,18% 0,00% \$ 555,000 and \$ 5850,000 5,24% 9,86% \$ 560,000 and \$ 5850,000 5,24% 9,86% \$ 580,000 and \$ 580,000 2,12% 0,00% \$ 585,000 and \$ 590,000 0,00% 0,00% \$ 570,000 and \$ 590,000 2,71% 0,00% \$ 580,000 and \$ 580,000 2,71% 0,00% \$ 580,000 and \$ 580,000 2,71% 0,00% \$ 580,000 and \$ 580,000 2,71% 0,00%	, ,		
Investment Loans: 17.20% 5.97% Outstanding Balance Distribution \$% at Issue Oct - 19 > 50 and ≤ \$100,000 0.87% 3.54% > \$100,000 and ≤ \$150,000 2.82% 11.44% > \$150,000 and ≤ \$250,000 4.13% 15.22% > \$250,000 and ≤ \$250,000 12.55% 14.37% > \$250,000 and ≤ \$300,000 10.64% 19.96% > \$300,000 and ≤ \$300,000 10.64% 19.96% > \$400,000 and ≤ \$450,000 8.99% 0.00% > \$450,000 and ≤ \$500,000 7.11% 8.05% > \$550,000 and ≤ \$550,000 7.11% 8.05% > \$550,000 and ≤ \$550,000 5.80% 0.00% > \$570,000 and ≤ \$550,000 6.69% 0.00% > \$570,000 and ≤ \$550,000 4.97% 0.00% > \$500,000 and ≤ \$500,000 2.21% 0.00% > \$500,000 and ≤ \$500,000 0.00% 0			
Outstanding Balance Distribution \$ % at issue Oct -19 > 50 and ≤ \$100,000 0.87% 3.54% > \$100,000 and ≤ \$150,000 2.82% 11.41% > \$200,000 and ≤ \$250,000 4.13% 15.22% > \$200,000 and ≤ \$350,000 10.88% 11.40% > \$300,000 and ≤ \$350,000 10.64% 19.96% > \$400,000 and ≤ \$450,000 10.64% 19.96% > \$400,000 and ≤ \$450,000 7.11% 8.05% > \$450,000 and ≤ \$500,000 7.11% 8.05% > \$550,000 and ≤ \$500,000 5.24% 9.86% > \$550,000 and ≤ \$500,000 5.24% 9.86% > \$560,000 and ≤ \$500,000 5.24% 9.86% > \$550,000 and ≤ \$500,000 2.12% 0.00% > \$570,000 and ≤ \$500,000 2.12% 0.00% > \$750,000 and ≤ \$500,000 4.97% 0.00% > \$750,000 and ≤ \$500,000 2.71% 0.00% > \$750,000 and ≤ \$500,000 2.71% 0.00% > \$750,000 and ≤ \$500,000 2.71% 0.00% > \$800,000 and ≤ \$500,000 2.95%			
5 90 and \$ \$100,000 0.87% 3.54% \$ 100,000 and \$ \$150,000 2.82% 11.41% \$ 150,000 and \$ \$200,000 8.35% 6.18% \$ 200,000 and \$ \$250,000 12.55% 13.27% \$ 250,000 and \$ \$300,000 10.88% 11.40% \$ 350,000 and \$ \$400,000 10.64% 19.95% \$ 540,000 and \$ \$450,000 8.99% 0.00% \$ 450,000 and \$ \$500,000 7.11% 8.05% \$ 540,000 and \$ \$500,000 7.11% 8.05% \$ 550,000 and \$ \$500,000 3.18% 0.00% \$ 550,000 and \$ \$500,000 5.24% 9.86% \$ 560,000 and \$ \$500,000 5.24% 9.86% \$ 560,000 and \$ \$500,000 5.24% 9.86% \$ 560,000 and \$ \$600,000 5.24% 9.86% \$ 5700,000 and \$ \$700,000 6.69% 0.00% \$ 5700,000 and \$ \$700,000 2.12% 0.00% \$ 5700,000 and \$ \$850,000 0.00% 0.00% \$ 5800,000 and \$ \$850,000 0.00% 0.00% \$ 5800,000 and \$ \$850,000 0.00% 0.00%	investment Loans.	17.20%	5.97%
5 90 and \$ \$100,000 0.87% 3.54% \$ 100,000 and \$ \$150,000 2.82% 11.41% \$ 150,000 and \$ \$200,000 8.35% 6.18% \$ 200,000 and \$ \$250,000 12.55% 13.27% \$ 250,000 and \$ \$300,000 10.88% 11.40% \$ 350,000 and \$ \$400,000 10.64% 19.95% \$ 540,000 and \$ \$450,000 8.99% 0.00% \$ 450,000 and \$ \$500,000 7.11% 8.05% \$ 540,000 and \$ \$500,000 7.11% 8.05% \$ 550,000 and \$ \$500,000 3.18% 0.00% \$ 550,000 and \$ \$500,000 5.24% 9.86% \$ 560,000 and \$ \$500,000 5.24% 9.86% \$ 560,000 and \$ \$500,000 5.24% 9.86% \$ 560,000 and \$ \$600,000 5.24% 9.86% \$ 5700,000 and \$ \$700,000 6.69% 0.00% \$ 5700,000 and \$ \$700,000 2.12% 0.00% \$ 5700,000 and \$ \$850,000 0.00% 0.00% \$ 5800,000 and \$ \$850,000 0.00% 0.00% \$ 5800,000 and \$ \$850,000 0.00% 0.00%	Outstanding Balance Distribution	\$ % at Issue	Oct - 19
S100,000 and \$1510,000			
S200,000 and \$ \$250,000			
> \$250,000 and \$\$300,000 12.55% 14.37% \$ \$300,000 and \$\$350,000 10.88% 11.40% \$ \$350,000 and \$\$400,000 10.64% 19.96% \$ \$400,000 and \$\$400,000 8.99% 0.00% \$ \$450,000 and \$\$500,000 7.11% 8.05% \$ \$500,000 and \$\$500,000 3.18% 0.00% \$ \$550,000 and \$\$650,000 5.24% 9.86% \$ \$600,000 and \$\$650,000 5.24% 9.86% \$ \$600,000 and \$\$700,000 2.12% 0.00% \$ \$550,000 and \$\$700,000 6.69% 0.00% \$ \$700,000 and \$\$750,000 6.69% 0.00% \$ \$700,000 and \$\$850,000 0.00% 0.00% \$ \$800,000 and \$\$850,000 0.00% 0.00% \$ \$800,000 and \$\$950,000 2.71% 0.00% \$ \$800,000 and \$\$950,000 2.71% 0.00% \$ \$950,000 and \$\$950,000 2.79% 0.00% \$ \$950,000 and \$\$550,000 2.95% 0.00% \$ \$0% and \$\$25% 1.42% 2.91% \$ \$0% and \$\$35% 2.34% 1.16% \$	> \$150,000 and ≤ \$200,000	8.35%	6.18%
> \$300,000 and ≤ \$350,000 10.88% 11.40% > \$350,000 and ≤ \$450,000 10.64% 19.96% > \$400,000 and ≤ \$450,000 8.99% 0.00% > \$500,000 and ≤ \$550,000 7.11% 8.05% > \$500,000 and ≤ \$500,000 5.24% 9.86% > \$600,000 and ≤ \$650,000 5.24% 9.86% > \$600,000 and ≤ \$500,000 2.12% 0.00% > \$700,000 and ≤ \$850,000 0.00% 0.00% > \$750,000 and ≤ \$850,000 0.00% 0.00% > \$800,000 and ≤ \$850,000 0.00% 0.00% > \$800,000 and ≤ \$850,000 2.71% 0.00% > \$800,000 and ≤ \$850,000 0.00% 0.00% > \$800,000 and ≤ \$950,000 2.71% 0.00% > \$950,000 and ≤ \$950,000 0.00% 0.00% > \$950,000 and ≤ \$950,000 2.95% 0.00% 7 total 100.00% 10.00% 100 and ≤ \$1,000,000 2.95% 0.00% 7 total 100.00% 10.00% 10 and ≤ \$25% 1.42% 2.91% > 25% and ≤ 30% 0.34% 1.16% 30% and ≤ 55% <t< td=""><td>> \$200,000 and ≤ \$250,000</td><td>4.13%</td><td>15.22%</td></t<>	> \$200,000 and ≤ \$250,000	4.13%	15.22%
\$ \$350,000 and \$ \$450,000 10.64% 19.95% \$ \$400,000 and \$ \$450,000 8.99% 0.00% \$ \$450,000 and \$ \$550,000 7.11% 8.05% \$ \$550,000 and \$ \$550,000 5.24% 9.86% \$ \$550,000 and \$ \$650,000 5.80% 0.00% \$ \$650,000 and \$ \$750,000 6.69% 0.00% \$ \$700,000 and \$ \$750,000 0.00% 0.00% \$ \$750,000 and \$ \$800,000 0.00% 0.00% \$ \$750,000 and \$ \$800,000 0.00% 0.00% \$ \$800,000 and \$ \$800,000 2.71% 0.00% \$ \$850,000 and \$ \$900,000 2.71% 0.00% \$ \$850,000 and \$ \$900,000 2.71% 0.00% \$ \$850,000 and \$ \$900,000 2.95% 0.00% \$ \$950,000 and \$ \$900,000 2.95% 0.00% \$ \$950,000 and \$ \$1,000,000 2.95% 0.00% \$ \$950,000 and \$ \$1,000,000 2.95% 0.00% \$ \$25% and \$ \$30% 0.24% 1.1.24% \$ \$25% and \$ \$30% 0.34% 1.1.6% \$ \$30% and \$ \$25% 2.24% 0.00% <tr< td=""><td>> \$250,000 and ≤ \$300,000</td><td>12.55%</td><td>14.37%</td></tr<>	> \$250,000 and ≤ \$300,000	12.55%	14.37%
> \$400,000 and ≤ \$450,000 8.99% 0.00% > \$450,000 and ≤ \$550,000 7.11% 8.05% > \$550,000 and ≤ \$550,000 3.18% 0.00% > \$550,000 and ≤ \$650,000 5.24% 9.86% > \$600,000 and ≤ \$650,000 5.80% 0.00% > \$650,000 and ≤ \$700,000 2.12% 0.00% > \$750,000 and ≤ \$750,000 6.69% 0.00% > \$750,000 and ≤ \$850,000 0.00% 0.00% > \$800,000 and ≤ \$850,000 4.97% 0.00% > \$805,000 and ≤ \$950,000 0.00% 0.00% > \$800,000 and ≤ \$950,000 0.00% 0.00% > \$990,000 and ≤ \$950,000 0.00% 0.00% > \$990,000 and ≤ \$950,000 0.00% 0.00% > \$990,000 and ≤ \$950,000 0.00% 0.00% > \$900,000 and ≤ \$950,000 0.00% 0.00% \$888 and ≤ \$1,000,000 2.95% 0.00% <			
> \$450,000 and \$\$500,000 7.11% 8.05% \$500,000 and \$\$500,000 3.18% 0.00% \$600,000 and \$\$650,000 5.24% 9.86% \$600,000 and \$\$750,000 2.12% 0.00% \$650,000 and \$\$750,000 6.69% 0.00% \$700,000 and \$\$800,000 0.00% 0.00% \$800,000 and \$\$800,000 4.97% 0.00% \$800,000 and \$\$950,000 2.71% 0.00% \$990,000 and \$\$950,000 0.00% 0.00% \$990,000 and \$\$1,000,000 2.95% 0.00% \$995,000 and \$\$1,000,000 2.95% 0.00% \$0 dustanding Balance LVR Distribution \$\$ at Issue Oct - 19 \$0 dustanding Balance LVR Distribution \$\$ at Issue Oct - 19 \$0 dustanding Balance LVR Distribution \$\$ at Issue Oct - 19 \$0 dustanding Balance LVR Distribution \$\$ at Issue Oct - 19 \$0 dustanding Balance LVR Distribution \$\$ at Issue Oct - 19 \$0 dustanding Balance LVR Distribution \$\$ at Issue Oct - 19 \$0 dustanding Balance LVR Distribution \$\$ at Issue Oct - 19 \$0 dustanding Balance LVR Distribution <t< td=""><td>. , ,</td><td></td><td></td></t<>	. , ,		
> \$500,000 and \$ \$550,000 3.18% 0.00% > \$550,000 and \$ \$500,000 5.24% 9.86% > \$600,000 and \$ \$50,000 5.80% 0.00% > \$650,000 and \$ \$700,000 2.12% 0.00% > \$700,000 and \$ \$750,000 6.69% 0.00% > \$750,000 and \$ \$800,000 0.00% 0.00% > \$800,000 and \$ \$850,000 4.97% 0.00% > \$850,000 and \$ \$900,000 2.71% 0.00% > \$900,000 and \$ \$950,000 0.00% 0.00% > \$900,000 and \$ \$1,000,000 0.00% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue Oct - 19 > 0% and \$ 25% 1.42% 2.91% > 25% and \$ 30% 0.34% 1.14% > 30% and \$ 25% 1.42% 2.91% > 40% and \$ 25% 1.42% 1.23% > 30% and \$ 25% 1.42% 1.23% > 40% and \$ 25% 1.42% 1.23% > 40% and \$ 45% 2.54% 0.00% > 40% and \$ 45% 2.54% 0.00% > 55% and \$ 60% 7.08% <t< td=""><td></td><td></td><td></td></t<>			
> \$550,000 and ≤ \$650,000 5.24% 9.86% > \$600,000 and ≤ \$650,000 5.80% 0.00% > \$650,000 and ≤ \$750,000 6.69% 0.00% > \$700,000 and ≤ \$800,000 0.00% 0.00% > \$805,000 and ≤ \$850,000 4.97% 0.00% > \$805,000 and ≤ \$930,000 2.71% 0.00% > \$990,000 and ≤ \$1,000,000 0.00% 0.00% > \$990,000 and ≤ \$1,000,000 2.95% 0.00% 70tal 100.00% 100.00% Outstanding Balance LVR Distribution \$ x at issue Oct - 19 > 0% and ≤ 25% 1.42% 2.91% > 25% and ≤ 30% 1.42% 2.91% > 25% and ≤ 30% 0.34% 11.6% > 30% and ≤ 35% 2.34% 11.23% > 40% and ≤ 40% 2.34% 10.84% > 40% and ≤ 50% 2.39% 6.29% > 50% and ≤ 55% 3.13% 2.55% > 55% and ≤ 60% 7.08% 5.80% > 60% and ≤ 65% 7.44% 14.11% > 70% and ≤ 75% 13.27% 16.44% > 70% and ≤ 75% 12.39% 4.79% <td></td> <td></td> <td></td>			
> \$600,000 and ≤ \$500,000 5.80% 0.00% > \$650,000 and ≤ \$700,000 2.12% 0.00% > \$700,000 and ≤ \$500,000 0.00% 0.00% > \$800,000 and ≤ \$800,000 4.97% 0.00% > \$800,000 and ≤ \$900,000 2.71% 0.00% > \$900,000 and ≤ \$950,000 0.00% 0.00% > \$900,000 and ≤ \$1,000,000 2.95% 0.00% Total 100.00% 100.00% > 0% and ≤ 25% 1.42% 2.91% > 25% and ≤ 30% 0.34% 1.16% > 30% and ≤ 35% 0.34% 1.16% > 35% and ≤ 40% 2.64% 10.84% > 40% and ≤ 45% 2.54% 0.00% > 55% and ≤ 50% 2.54% 0.00% > 55% and ≤ 60% 7.08% 5.80% > 50% and ≤ 65% 7.08% 5.80% > 65% and ≤ 70% 13.27% 16.44% > 70% and ≤ 75% 12.39% 4.79% > 65% and ≤ 60% 7.08% 5.80% > 60% and ≤ 65% 7.44% 14.11% > 65% and ≤ 70% 13.27% 16.44% > 70% and			
> \$650,000 and ≤ \$700,000 2.12% 0.00% > \$700,000 and ≤ \$750,000 6.69% 0.00% > \$750,000 and ≤ \$850,000 0.00% 0.00% > \$800,000 and ≤ \$850,000 2.71% 0.00% > \$805,000 and ≤ \$950,000 0.00% 0.00% > \$900,000 and ≤ \$950,000 2.95% 0.00% > \$950,000 and ≤ \$1,000,000 2.95% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ x at Issue Oct - 19 > 0% and ≤ 25% 1.42% 2.91% > 25% and ≤ 30% 0.34% 1.16% > 30% and ≤ 35% 2.34% 11.23% > 35% and ≤ 40% 2.64% 10.84% > 40% and ≤ 45% 2.54% 0.00% × 45% and ≤ 50% 2.54% 0.00% × 55% and ≤ 60% 7.08% 5.80% > 50% and ≤ 65% 7.08% 5.80% × 60% and ≤ 65% 7.08% 13.27% 16.44% × 70% and ≤ 75% 12.39% 4.79% × 75% and ≤ 80% 7.99% 0.00% × 85% and ≤ 90% <			
> \$750,000 and ≤ \$750,000 6.69% 0.00% > \$750,000 and ≤ \$800,000 4.97% 0.00% > \$800,000 and ≤ \$800,000 2.71% 0.00% > \$900,000 and ≤ \$950,000 0.00% 0.00% > \$950,000 and ≤ \$1,000,000 2.95% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue Oct - 19 > 0% and ≤ 25% 1.42% 2.91% > 25% and ≤ 30% 1.34% 11.23% > 30% and ≤ 25% 2.34% 11.23% > 30% and ≤ 40% 2.64% 10.84% > 40% and ≤ 45% 2.54% 0.00% > 45% and ≤ 50% 2.39% 6.29% > 50% and ≤ 55% 3.13% 2.55% > 55% and ≤ 60% 7.08% 5.80% > 60% and ≤ 65% 7.44% 14.11% > 65% and ≤ 70% 13.27% 16.44% > 70% and ≤ 75% 12.39% 4.79% > 80% and ≤ 80% 35.41% 23.88% > 80% and ≤ 85% 7.99% 0.00% 7 total 100.00% 100.00% </td <td>. ,</td> <td></td> <td></td>	. ,		
> \$750,000 and ≤ \$800,000 0.00% 0.00% > \$800,000 and ≤ \$850,000 2.71% 0.00% > \$850,000 and ≤ \$900,000 0.00% 0.00% > \$900,000 and ≤ \$950,000 0.00% 0.00% > \$950,000 and ≤ \$1,000,000 2.95% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue Oct - 19 > 0% and ≤ 25% 1.42% 2.91% > 25% and ≤ 30% 0.34% 1.16% > 30% and ≤ 35% 2.34% 11.23% > 35% and ≤ 40% 2.64% 10.84% > 40% and ≤ 45% 2.54% 0.00% > 45% and ≤ 50% 2.39% 6.29% > 50% and ≤ 55% 3.13% 2.55% > 60% and ≤ 60% 7.08% 5.80% > 60% and ≤ 60% 7.08% 5.80% > 60% and ≤ 70% 13.27% 16.44% > 70% and ≤ 75% 12.39% 4.79% > 70% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% > 85% and ≤ 90% 1.63% 0.00% </td <td></td> <td></td> <td></td>			
> \$800,000 and ≤ \$850,000 4.97% 0.00% > \$850,000 and ≤ \$900,000 0.00% 0.00% > \$900,000 and ≤ \$950,000 2.95% 0.00% > \$950,000 and ≤ \$1,000,000 2.95% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue Oct - 19 > 0% and ≤ 25% 1.42% 2.91% > 25% and ≤ 30% 0.34% 1.16% > 30% and ≤ 35% 2.34% 11.23% > 40% and ≤ 40% 2.64% 10.84% > 40% and ≤ 45% 2.54% 0.00% > 45% and ≤ 50% 2.39% 6.29% > 55% and ≤ 50% 2.39% 6.29% > 55% and ≤ 60% 7.08% 5.80% > 60% and ≤ 65% 7.44% 14.11% > 65% and ≤ 70% 13.27% 16.44% > 70% and ≤ 75% 12.39% 4.79% > 70% and ≤ 75% 12.39% 4.79% > 70% and ≤ 65% 7.44% 14.11% > 65% and ≤ 90% 35.41% 23.88% > 80% and ≤ 85% 7.99% 0.00%			
> \$900,000 and ≤ \$950,000 0.00% 0.00% 5950,000 and ≤ \$1,000,000 2.95% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue Oct - 19 > 0% and ≤ 25% 1.42% 2.91% > 25% and ≤ 30% 0.34% 1.16% > 30% and ≤ 35% 2.34% 11.23% > 35% and ≤ 40% 2.64% 10.84% > 40% and ≤ 45% 2.54% 0.00% > 45% and ≤ 50% 2.39% 6.29% > 50% and ≤ 55% 3.13% 2.55% > 55% and ≤ 60% 7.08% 5.80% > 60% and ≤ 65% 7.44% 14.11% > 65% and ≤ 70% 13.27% 16.44% > 70% and ≤ 75% 12.39% 4.79% > 75% and ≤ 80% 35.41% 23.88% > 80% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% 70tal 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 19 Genworth 24.88% 23.81% 9.43% 0.00% <td></td> <td></td> <td>0.00%</td>			0.00%
> \$950,000 and ≤ \$1,000,000 2.95% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue Oct - 19 > 0% and ≤ 25% 1.42% 2.91% > 25% and ≤ 30% 0.34% 1.1.6% > 30% and ≤ 35% 2.34% 11.23% > 35% and ≤ 40% 2.64% 10.84% > 40% and ≤ 45% 2.54% 0.00% > 55% and ≤ 50% 2.33% 6.29% > 50% and ≤ 55% 3.13% 2.55% > 55% and ≤ 60% 7.08% 5.80% > 65% and ≤ 70% 13.27% 16.44% > 70% and ≤ 75% 12.39% 4.79% > 75% and ≤ 80% 35.41% 23.88% > 80% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% 70tal 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 19 Genworth 24.88% 23.81% QBE 9.43% 0.00%	> \$850,000 and ≤ \$900,000	2.71%	0.00%
Total 100.00% Outstanding Balance LVR Distribution \$ % at Issue Oct - 19 > 0% and ≤ 25% 1.42% 2.91% > 25% and ≤ 30% 0.34% 1.16% > 30% and ≤ 35% 2.34% 11.23% > 35% and ≤ 40% 2.64% 10.84% > 40% and ≤ 45% 2.54% 0.00% × 50% and ≤ 55% 3.13% 2.55% > 55% and ≤ 60% 7.08% 5.80% > 60% and ≤ 65% 7.44% 14.11% × 65% and ≤ 70% 13.27% 16.4% × 70% and ≤ 75% 12.39% 4.79% > 75% and ≤ 80% 35.41% 23.88% × 80% and ≤ 85% 7.99% 0.00% × 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 19 Genworth 24.88% 23.81% QBE 9.43% 0.00%	> \$900,000 and ≤ \$950,000	0.00%	0.00%
Outstanding Balance LVR Distribution \$% at Issue Oct - 19 > 0% and ≤ 25% 1.42% 2.91% > 25% and ≤ 30% 0.34% 1.16% > 30% and ≤ 35% 2.34% 11.23% > 35% and ≤ 40% 2.64% 10.84% > 40% and ≤ 45% 2.54% 0.00% > 45% and ≤ 50% 2.39% 6.29% > 50% and ≤ 55% 3.13% 2.55% > 55% and ≤ 60% 7.08% 5.80% > 60% and ≤ 65% 7.44% 14.11% > 65% and ≤ 70% 13.27% 16.44% > 70% and ≤ 75% 12.39% 4.79% > 75% and ≤ 80% 35.41% 23.88% > 80% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 19 Genworth 24.88% 23.81% QBE 9.43% 0.00%			
> 0% and ≤ 25% 1.42% 2.91% > 25% and ≤ 30% 0.34% 1.16% > 30% and ≤ 35% 2.34% 11.23% > 35% and ≤ 40% 2.64% 10.84% > 40% and ≤ 45% 2.54% 0.00% × 55% and ≤ 50% 2.39% 6.29% × 50% and ≤ 55% 3.13% 2.55% × 55% and ≤ 60% 7.08% 5.80% × 65% and ≤ 70% 13.27% 16.44% × 70% and ≤ 75% 12.39% 4.79% × 75% and ≤ 80% 35.41% 23.88% × 80% and ≤ 85% 7.99% 0.00% × 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 19 Genworth 24.88% 23.81% QBE 9.43% 0.00%	Total	100.00%	100.00%
> 0% and ≤ 25% 1.42% 2.91% > 25% and ≤ 30% 0.34% 1.16% > 30% and ≤ 35% 2.34% 11.23% > 35% and ≤ 40% 2.64% 10.84% > 40% and ≤ 45% 2.54% 0.00% × 55% and ≤ 50% 2.39% 6.29% × 50% and ≤ 55% 3.13% 2.55% × 55% and ≤ 60% 7.08% 5.80% × 65% and ≤ 70% 13.27% 16.44% × 70% and ≤ 75% 12.39% 4.79% × 75% and ≤ 80% 35.41% 23.88% × 80% and ≤ 85% 7.99% 0.00% × 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 19 Genworth 24.88% 23.81% QBE 9.43% 0.00%			
> 0% and ≤ 25% 1.42% 2.91% > 25% and ≤ 30% 0.34% 1.16% > 30% and ≤ 35% 2.34% 11.23% > 35% and ≤ 40% 2.64% 10.84% > 40% and ≤ 45% 2.54% 0.00% × 55% and ≤ 50% 2.39% 6.29% × 50% and ≤ 55% 3.13% 2.55% × 55% and ≤ 60% 7.08% 5.80% × 65% and ≤ 70% 13.27% 16.44% × 70% and ≤ 75% 12.39% 4.79% × 75% and ≤ 80% 35.41% 23.88% × 80% and ≤ 85% 7.99% 0.00% × 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 19 Genworth 24.88% 23.81% QBE 9.43% 0.00%	Outstanding Palance LVP Distribution	¢ % at Irruo	Oct 19
> 25% and ≤ 30% 0.34% 1.16% > 30% and ≤ 35% 2.34% 11.23% > 35% and ≤ 40% 2.64% 10.84% > 40% and ≤ 45% 2.54% 0.00% > 45% and ≤ 50% 2.39% 6.29% > 50% and ≤ 55% 3.13% 2.55% > 55% and ≤ 60% 7.08% 5.80% > 60% and ≤ 65% 7.44% 14.11% > 65% and ≤ 70% 13.27% 16.44% > 70% and ≤ 75% 12.39% 4.79% > 75% and ≤ 80% 35.41% 23.88% > 80% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% > 85% and ≤ 90% 2.48% 23.81% QBE 9.43% 0.00%			
> 30% and ≤ 35% 2.34% 11.23% > 35% and ≤ 40% 2.64% 10.84% > 40% and ≤ 45% 2.54% 0.00% > 45% and ≤ 50% 2.39% 6.29% > 50% and ≤ 55% 3.13% 2.55% > 55% and ≤ 60% 7.08% 5.80% > 65% and ≤ 70% 13.27% 16.44% > 70% and ≤ 75% 12.39% 4.79% > 75% and ≤ 80% 35.41% 23.88% > 80% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% 7 total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 19 Genworth 24.88% 23.81% QBE 9.43% 0.00%			
> 35% and ≤ 40% 2.64% 10.84% > 40% and ≤ 45% 2.54% 0.00% > 45% and ≤ 50% 2.39% 6.29% > 50% and ≤ 55% 3.13% 2.55% > 55% and ≤ 60% 7.08% 5.80% > 60% and ≤ 65% 7.44% 14.11% > 70% and ≤ 75% 12.39% 4.79% > 75% and ≤ 80% 35.41% 23.88% > 80% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 19 Genworth 24.88% 23.81% QBE 9.43% 0.00%			
> 45% and ≤ 50% 2.39% 6.29% > 50% and ≤ 55% 3.13% 2.55% > 55% and ≤ 60% 7.08% 5.80% > 60% and ≤ 65% 7.44% 14.11% > 65% and ≤ 70% 13.27% 16.44% > 70% and ≤ 75% 12.39% 4.79% > 75% and ≤ 80% 35.41% 23.88% > 80% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 19 Genworth 24.88% 23.81% QBE 9.43% 0.00%			
> 50% and ≤ 55% 3.13% 2.55% > 55% and ≤ 60% 7.08% 5.80% > 60% and ≤ 65% 7.44% 14.11% > 65% and ≤ 70% 13.27% 16.44% > 70% and ≤ 75% 12.39% 4.79% > 75% and ≤ 80% 35.41% 23.88% > 80% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 19 Genworth 24.88% 23.81% QBE 9.43% 0.00%	> 40% and ≤ 45%	2.54%	0.00%
> 55% and ≤ 60% 7.08% 5.80% > 60% and ≤ 65% 7.44% 14.11% > 65% and ≤ 70% 13.27% 16.44% > 70% and ≤ 75% 12.39% 4.79% > 75% and ≤ 80% 35.41% 23.88% > 80% and ≤ 85% 7.99% 0.00% 7 total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 19 Genworth 24.88% 23.81% QBE 9.43% 0.00%	> 45% and ≤ 50%	2.39%	6.29%
> 60% and ≤ 65% 7.44% 14.11% > 65% and ≤ 70% 13.27% 16.44% > 70% and ≤ 75% 12.39% 4.79% > 75% and ≤ 80% 35.41% 23.88% > 80% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance Genworth \$% at Issue 24.88% 23.81% QBE 9.43% 0.00%			
> 65% and ≤ 70% 13.27% 16.44% > 70% and ≤ 75% 12.39% 4.79% > 75% and ≤ 80% 35.41% 23.88% > 80% and ≤ 85% 7.99% 0.00% ≥ 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 19 Genworth 24.88% 23.81% QBE 9.43% 0.00%			
> 70% and ≤ 75% 12.39% 4.79% > 75% and ≤ 80% 35.41% 23.88% > 80% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance Genworth \$% at Issue 24.88% 23.81% QBE 9.43% 0.00%			
> 75% and ≤ 80% 35.41% 23.88% > 80% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance Genworth \$% at Issue 24.88% 23.81% QBE 9.43% 0.00%			
> 80% and ≤ 85% 7.99% 0.00% > 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance Genworth \$% at Issue 24.88% 23.81% QBE 9.43% 0.00%			
> 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 19 Genworth 24.88% 23.81% QBE 9.43% 0.00%			
Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 19 Genworth 24.88% 23.81% QBE 9.43% 0.00%			
Mortgage Insurance \$ % at Issue Oct -19 Genworth 24.88% 23.81% QBE 9.43% 0.00%			
Genworth 24.88% 23.81% QBE 9.43% 0.00%	i otal	100.00%	100.00%
Genworth 24.88% 23.81% QBE 9.43% 0.00%	Mortgage Insurance	\$ % at Issue	Oct - 19
<u>QBE</u> 9.43% 0.00%			
Total 34.30% 23.81%			
	Total	34.30%	23.81%

> 6 mitts and ≤ 9 mitts 1.49% 0.00% > 12 mitts and ≤ 12 mitts 0.44% 0.00% > 12 mitts and ≤ 12 mitts 1.10% 0.00% > 12 mitts and ≤ 12 mitts 1.10% 0.00% > 12 mitts and ≤ 12 mitts 6.40% 0.00% > 24 mitts and ≤ 35 mitts 1.02% 0.00% > 24 mitts and ≤ 35 mitts 1.02% 0.00% > 35 mitts and ≤ 46 mitts 1.02% 0.00% > 35 mitts and ≤ 46 mitts 1.28% 0.00% > 35 mitts and ≤ 46 mitts 1.28% 0.00% > 36 mitts and ≤ 46 mitts 1.28% 0.00% > 27 mitts and ≤ 46 mitts 1.28% 0.00% > 36 mitts and ≤ 160 mitts 1.29% 3.31% > 96 mitts and ≤ 120 mitts 1.20% 2.21% > 12 mitts 1.20% 2.21% > 12 mitts 1.20% 2.21% 1 mitts 1.20% 2.21% 1 mitts 1.20% 2.21% 1 mitts 1.20% 2.21% 1 mitts 1.20% 2.21%					
> Parmits and et 22 miths	Seasoning Analysis		\$ % at Issue		Oct - 19
1	> 6 mths and ≤ 9 mths				
2 Sim than and 51 Breths					
2 8 mths and 2 2 mths					
> 2 m mis and \$ 2 m mis a \$ 2 m mis and \$ 3 m mis a \$ 36,67% 0.00% 0.0					
> 2 Am this and \$2 S om this > 2 S of this and \$2 S of this > 2 S of this and \$2 S of this > 2 S of this and \$2 S of this > 2 S of this and \$2 S of this > 2 S of this and \$2 S of this > 3 S of this					
> 5 mits and s 48 mits	> 24 mths and ≤ 36 mths				
2	> 36 mths and ≤ 48 mths				
7 2 Turbs and S 88 miths 3.37% 0.00% 2 86 miths and 5 108 miths 1.29% 3.31% 2.34% 2.3.83% 2.3.83% 2.3.83% 2.3.83% 2.3.83% 2.3.83% 2.3.83% 2.0.00% 10	> 48 mths and ≤ 60 mths				
× 84 mths and ± 26 mths 1.29% 3.3 1.2½ 3.3 1.2½ 2.3 3.3 1.2½ 2.3 3.3 1.2½ 2.3 3.3 1.2½ 2.3 3.3 1.2½ 2.3 3.3 1.2½ 2.3 3.3 1.2½ 2.3 3.3 1.2½ 2.3 2.3	> 60 mths and ≤ 72 mths		2.88%		0.00%
9 Se miths and \$ 100 miths 3.24% 2.3.83% 2.3.83% 2.3.83% 2.3.83% 2.3.83% 2.3.83% 2.3.83% 2.3.83% 2.3.83% 2.2.84% 10.000 10	> 72 mths and ≤ 84 mths		3.37%		0.00%
> 108 mths and s 120 mths	> 84 mths and ≤ 96 mths		1.29%		33.12%
100,00% 100,					
Total					
Geographic Distribution					
ACT - Metro NSW - Inner city NSW - Memory NSW - Memory NSW - Memory NSW - Memory NT - Non metro NT - Non metro NT - Non metro OLO - Memory OLD - Inner city OLD - Inner city OLD - Memory OLD - Memory OLD - Memory NS - Memory NSW - Memory NS - Me	Total		100.00%		100.00%
ACT - Metro NSW - Inner city NSW - Memory NSW - Memory NSW - Memory NSW - Memory NT - Non metro NT - Non metro NT - Non metro OLO - Memory OLD - Inner city OLD - Inner city OLD - Memory OLD - Memory OLD - Memory NS - Memory NSW - Memory NS - Me	Congraphic Distribution		¢ % at leave		Ort. 10
TOTAL ACT NSW - Inner city NSW - Mort on 12.55154 12.277% NSW - Mort on 12.237% 12.5576 NSW - Mort on 12.237% 12.5576 12.237% 12.5576 12.237% 12.5576 12.237%					
NSW - Inner city NSW - More 12.37% 4.84% 7.575					
NSW - Normetro	Total ACT		4.05%		0.0070
NSW - Normetro	NSW - Inner city		0.00%		0.00%
Total NSW NT - Metro NT - Metro O.000% S.A. Inner city O.000% S.A. Inner city O.000% S.A. Inner city O.000% S.A. Inner city O.000% O.000% S.A. Inner city O.000%	NSW - Metro				
NT - Metro NT - Non metro Total NT OLD - Inner city OLD - Metro OL	NSW - Non metro		12.37%		4.86%
NT-Non metro Total NT QLD - Inner city QLD - Metro QL	Total NSW		37.97%		27.56%
NT-Non metro Total NT QLD - Inner city QLD - Metro QL					
QLD - Inner city	NT - Metro				
QLD - Inner city	NT - Non metro				
QLD - Mormetro	Iotal N 「		0.00%		0.00%
QLD - Mormetro	OLD Japan situ		0.00**		0.0001
QLD - Non-metro					
Total QLD SA - Inner city SA - Metro SA - Mostro SA -					
SA - Inner city SA - Netro SA - Netro SA - Normetro 2.8.7% 0.000% Total SA - Normetro 11.27% 11.27% 17.11% TAS - Inner city TAS - Inner city TAS - Metro 0.00% 0.00% TAS - Normetro 0.00% 0.00% 0.00% TAS - Normetro 0.00% 0.0					
SA - Netro	Total QLD		4.31%		0.00%
SA - Netro	SA - Inner city		0.00%		0.00%
SA - Non metro	· · · · · · · · · · · · · · · · · · ·				
Total SA TAS - Inner city TAS - Merto 0.00% 0.00% TAS - Non metro 0.00% TOTAL TAS VIC - Inner city 0.00% VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Non metro 0.23% TOTAL TAS TOT	SA - Non metro				
TAS - Metro TAS - Non metro	Total SA				
TAS - Metro TAS - Non metro	T10 1		0.000/		0.000/
TAS- Non metro Total TAS 0.00% 0.00% 0.00% 0.00% VIC - Inner city VIC - Metro	•				
Vic - Inner city 0.00% 0.00% Vic - Metro 24.52% 24.96% Vic - Metro 22.52% 24.96% Vic - Non metro 2.38% 3.35% Total Vic 0.00% 0.00% WA - Inner city 0.00% 0.00% WA - Non metro 1.45% 8.05% Total WA 1.472% 27.03% Total Inner City 0.00% 0.00% Total Metro 80.36% 83.75% Total Metro 19.64% 16.25% Total Metro 19.64% 16.25% Total 0.00% 0.00% 33.75% Total Metro 19.64% 16.25% 70 Total Metro 19.64% 16.25% 70 70 Total Metro 10.00% 0.00%					
VIC - Inner city 0.00% 0.00% VIC - Non metro 24.52% 24.96% VIC - Non metro 2.38% 3.35% Total VIC 26.99% 28.31% WA - Inner city 0.00% 0.00% WA - Non metro 13.27% 18.99% VMA - Non metro 1.45% 8.05% Total Inner City 0.00% 0.00% Total Merro 80.36% 83.75% Total Mon Metro 19.64% 16.25% Total Non Metro 19.64% 16.25% Total Non Metro 10.00% 0.00% Nov-18 0.00% 0.00% 0.00% Nov-18 0.00% 0.00% 0.00% Dec-18 0.00% 0.00% 0.00% 0.00% Nov-19 0.00% 0.00% 0.00% 0.00% Pec-19 0.00% 0.00% 0.00% 0.00% Nov-18 0.00% 0.00% 0.00% 0.00% Mar-19 0.00% 0.00% 0.00% <td></td> <td></td> <td></td> <td></td> <td></td>					
VIC - Morn metro			0.0070		0.0070
VIC - Non metro 2.38% 2.35% 26.90% 28.31% 26.90% 28.31% 26.90% 28.31% 26.90% 28.31% 26.90% 28.31% 26.90% 28.31% 26.90% 28.31% 26.90% 28.31% 26.90% 28.31% 26.90% 26.31% 26.90% 26.31% 27.03% 27.	VIC - Inner city				
Total VIC WA - Inner city WA - Metro 13.27% 18.99% WA - Monetro 13.27% 18.99% Total WA - Nonetro 14.72% 27.03% Total Inner city Total Metro 80.36% 80.36% 83.75% Total Metro 19.64% 19.64% 16.25% Total Non Metro 10.00% 10.00% Total Metro 10.00% 10.00% 10.00% Total Nonetro 10.00% 10.00% 10.00% Total Nonetro 10.00% 10					
WA - Inner city WA - Non metro 13.27% 18.99% WA - Non metro 11.45% 8.05% Total WA 11.472% 27.03% Total Inner City 0.00% 0.00% 0.00% Total Metro 80.36% 19.64% 100.00%					
WA - Non metro 13.27% 18.99% WA - Non metro 1.45% 8.05% Total WA 0.00% 0.00% Total Inner City 0.00% 0.00% Total Metro 80.35% 83.75% Total Non Metro 19.64% 16.25% Total Non Metro 100.00% 100.00% ARREARS \$ % (scheduled balance basis) 31-60 61-90 90+ Total Nov-18 0.00% 0.00% 0.00% 0.00% 0.00% Jan-19 0.00% 0.00% 0.00% 0.00% 0.00% Jan-19 0.00% 0.	Total VIC		26.90%		28.31%
WA - Non metro 13.27% 18.99% WA - Non metro 1.45% 8.05% Total WA 0.00% 0.00% Total Inner City 0.00% 0.00% Total Metro 80.35% 83.75% Total Non Metro 19.64% 16.25% Total Non Metro 100.00% 100.00% ARREARS \$ % (scheduled balance basis) 31-60 61-90 90+ Total Nov-18 0.00% 0.00% 0.00% 0.00% 0.00% Jan-19 0.00% 0.00% 0.00% 0.00% 0.00% Jan-19 0.00% 0.	WA - Inner city		0.00%		0.00%
MA - Non metro Total WA Total WA Total WA Total MA Total Inner City Total Metro 80.36% 80.375% Total Non Metro 80.36% 19.64% 16.25% Total Non Metro 100.00% Total 100.00% Total 100.00% Total 100.00% ARREARS \$ % (scheduled balance basis) Nov-18 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Mar-19 0.00%	WA - Metro				
Total Inner City Total Metro Total Metro Total Metro Total Mondetro Total Metro Total Total Metro Total Total Metro Total Total Metro Total Metro Total Total Metro Total Total Metro Total Total Metro Total Metro Total Total Metr	WA - Non metro				
Total Metro 80.36% 83.75% Total Non Metro 19.64% 16.25% Total 100.00% 100.00% 100.00% ARREARS \$ % (scheduled balance basis) 31-60 61-90 90+ Total Nov-18 0.00% 0.00% 0.00% 0.00% Jan-19 0.00% 0.00% 0.00% 0.00% Jan-19 0.00% 0.00% 0.00% 0.00% May-19 0.00% 0.00% 0.00% 0.00% May-19 0.00% 0.00% 0.00% 0.00% Jul-19 0.00% 0.00% 0.00% 0.00% Aug-19 0.00% 0.00% 0.00% 0.00% Jul-19 0.00% 0.00% 0.00% 0.00% Aug-19 0.00% 0.00% 0.00% 0.00% Sep-19 0.00% 0.00% 0.00% 0.00% Oct-19 0.00% 0.00% 0.00% 0.00% May-19 0.00 0.00	Total WA		14.72%		27.03%
Total Metro 80.36% 83.75% Total Non Metro 19.64% 16.25% Total 100.00% 100.00% 100.00% ARREARS \$ % (scheduled balance basis) 31-60 61-90 90+ Total Nov-18 0.00% 0.00% 0.00% 0.00% Jan-19 0.00% 0.00% 0.00% 0.00% Jan-19 0.00% 0.00% 0.00% 0.00% May-19 0.00% 0.00% 0.00% 0.00% May-19 0.00% 0.00% 0.00% 0.00% Jul-19 0.00% 0.00% 0.00% 0.00% Aug-19 0.00% 0.00% 0.00% 0.00% Jul-19 0.00% 0.00% 0.00% 0.00% Aug-19 0.00% 0.00% 0.00% 0.00% Sep-19 0.00% 0.00% 0.00% 0.00% Oct-19 0.00% 0.00% 0.00% 0.00% May-19 0.00 0.00	Total Inner City		0.00%		0.00%
Total Non Metro 19,64% 16,25% Total 100,000% 100,000% 100,000% ARREARS \$ % (scheduled balance basis) 31.60 61-90 90+ Total Nov-18 0.00% 0.00% 0.00% 0.00% Dec-18 0.00% 0.00% 0.00% 0.00% Jan-19 0.00% 0.00% 0.00% 0.00% Mar-19 0.00% 0.00% 0.00% 0.00% Mar-19 0.00% 0.00% 0.00% 0.00% May-19 0.00% 0.00% 0.00% 0.00% May-19 0.00% 0.00% 0.00% 0.00% Jul-19 0.00% 0.00% 0.00% 0.00% Jul-19 0.00% 0.00% 0.00% 0.00% Sep-19 0.00% 0.00% 0.00% 0.00% Oct-19 0.00% 0.00% 0.00% 0.00% Morrisage SAFETY NET No of Accounts Amount (\$) May-19 -	Total Metro				
ARREARS \$ % (scheduled balance basis) 31-60 61-90 90+ Total	Total Non Metro		19.64%		16.25%
Nov-18	Total		100.00%		100.00%
Dec-18 0.00% 0.00% 0.00% 0.00% Jan-19 0.00% 0.00% 0.00% 0.00% Feb-19 0.00% 0.00% 0.00% 0.00% Mar-19 0.00% 0.00% 0.00% 0.00% Apr-19 0.00% 0.00% 0.00% 0.00% May-19 0.00% 0.00% 0.00% 0.00% Jul-19 0.00% 0.00% 0.00% 0.00% Aug-19 0.00% 0.00% 0.00% 0.00% Sep-19 0.00% 0.00% 0.00% 0.00% Oct-19 0.00% 0.00% 0.00% 0.00% Morrisonal 0.00% 0.00% 0.00% 0.00% Dec-18 1.00% 0.00% 0.00% 0.00% 0.00%		31-60		90+	Total
Jan-19					
Feb-19					
Mar-19 0.00% 0.00% 0.00% 0.00% Apr-19 0.00% 0.00% 0.00% 0.00% May-19 0.00% 0.00% 0.00% 0.00% Jul-19 0.00% 0.00% 0.00% 0.00% Aug-19 0.00% 0.00% 0.00% 0.00% Sep-19 0.00% 0.00% 0.00% 0.00% Oct-19 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET No of Accounts Amount (\$) Nov-18 - - Dec-18 - - Jan-19 - - Feb-19 - - Mar-19 - - Apr-19 - - May-19 - - Jul-19 - - Aug-19 - - Sep-19 - - Oct-19 - - MORTGAGE IN POSSESSION No of Accounts Amount (\$) NIL NIL NIL					
Apr-19					
May-19 0.00% 0.00% 0.00% 0.00% Jun-19 0.00% 0.00% 0.00% 0.00% Jul-19 0.00% 0.00% 0.00% 0.00% Aug-19 0.00% 0.00% 0.00% 0.00% Sep-19 0.00% 0.00% 0.00% 0.00% Oct-19 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET No of Accounts Amount (\$) Nov-18 - - - Dec-18 - - - Jan-19 - - - Feb-19 - - - Mar-19 - - - May-19 - - - Jul-19 - - - Aug-19 - - - Aug-19 - - - Aug-19 - - - Oct-19 - - - MORTGAGE IN POSSESSION No of Accounts NIL Amount (\$) NIL					
Jun-19 0.00% 0.00% 0.00% 0.00% Jul-19 0.00% 0.00% 0.00% 0.00% Aug-19 0.00% 0.00% 0.00% 0.00% Sep-19 0.00% 0.00% 0.00% 0.00% Oct-19 0.00% 0.00% 0.00% 0.00% MONTGAGE SAFETY NET No of Accounts Amount (\$) Nov-18 - - - Dec-18 - - - Jan-19 - - - Feb-19 - - - Mar-19 - - - Apr-19 - - - May-19 - - - Jul-19 - - - Aug-19 - - - Sep-19 - - - Oct-19 - - - MORTGAGE IN POSSESSION No of Accounts NIL Amount (\$) NIL					
Jul-19 0.00% 0.00% 0.00% 0.00% Aug-19 0.00% 0.00% 0.00% 0.00% Sep-19 0.00% 0.00% 0.00% 0.00% Oct-19 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET No of Accounts Amount (\$) Amount (\$) Nov-18 - - - Dec-18 - - - Jan-19 - - - Feb-19 - - - Mar-19 - - - Apr-19 - - - May-19 - - - Jul-19 - - - Aug-19 - - - Sep-19 - - - Oct-19 - - - MORTGAGE IN POSSESSION No of Accounts NIL Amount (\$) NIL NIL					
Aug-19 0.00% 0.00% 0.00% 0.00% Sep-19 0.00% 0.00% 0.00% 0.00% Oct-19 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET No of Accounts Amount (\$) Nov-18 - - - Dec-18 - - - Jan-19 - - - Feb-19 - - - Mar-19 - - - Apr-19 - - - May-19 - - - Jul-19 - - - Aug-19 - - - Sep-19 - - - Oct-19 - - - MORTGAGE IN POSSESSION No of Accounts NIL Amount (\$) NIL NIL	Jul-19				
Sep-19 Oct-19 0.00% O.00% O.00% O.00% O.00% O.00% 0.00% O.00% O.00% 0.00% O.00% O.00% MORTGAGE SAFETY NET No of Accounts Dec-18 Amount (\$) Control of the counts of the counts of the counts of the counts of the count of th					
Oct-19 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET No of Accounts Amount (\$) Nov-18 - - - Dec-18 - - - Jan-19 - - - Feb-19 - - - Mar-19 - - - Apr-19 - - - May-19 - - - Jul-19 - - - Aug-19 - - - Sep-19 - - - Oct-19 - - - MORTGAGE IN POSSESSION No of Accounts NIL Amount (\$) NIL	Sep-19				
Nov-18 Dec-18 Dec-18 1	Oct-19	0.00%	0.00%	0.00%	0.00%
Nov-18 Dec-18 Dec-18 1	MORTGAGE SALETY NET	No of Assessed	Amount (A)		
Dec-18 - <td></td> <td>NO OT ACCOUNTS</td> <td>Amount (\$)</td> <td></td> <td></td>		NO OT ACCOUNTS	Amount (\$)		
Jan-19 Feb-19 Mar-19 Apr-19 Apr-19 Apr-19 Aug-19 Jun-19 Ju		-	-		
Feb-19		-	-		
Mar-19 Apr-19		-	-		
Apr-19 May-19 Jun-19 Jun-19 Jul-19	100 13		-		
May-19 Jun-19 Jul-19		-			
Jul-19 - - Aug-19 - - Sep-19 - - Oct-19 - - MORTGAGE IN POSSESSION No of Accounts NIL Amount (\$) NIL NIL	Mar-19	-	-		
Aug-19	Mar-19 Apr-19 May-19	-	-		
Sep-19	Mar-19 Apr-19 May-19 Jun-19	-	-		
Oct-19 MORTGAGE IN POSSESSION No of Accounts Amount (\$) NIL NIL	Mar-19 Apr-19 May-19 Jun-19 Jul-19	- - -	- - -		
MORTGAGE IN POSSESSION No of Accounts Amount (\$) NIL NIL	Mar-19 Apr-19 May-19 Jul-19 Jul-19 Aug-19	- - - -	- - - -		
NIL NIL	Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19	-	- - - - -		
	Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19	-	- - - - -		
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss	Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19				
	Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19				
	Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 MORTGAGE IN POSSESSION	NIL	NIL	LMI pavment (A\$)	Net loss