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

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date: CRD2 Pool Tuesday, 30th May 2017 Saturday, 27th June 2048

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a . Each prospective investor that is required to comply with Article 122a (as implemented in each relevant jurisdiction) is required to independantly assess and determine the sufficiency of the information described in this report generally for the purposes of complying with Article 122a and 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 INFORMA	TION

Note

Toal Numer Of Lans (Lonconsidated):     22     185       Average loon Ste:     S305,281     S275,783,77       Average loon Ste:     S305,281     S275,783,77       Nama Incone Ste:     S305,281     S275,783,77       Nama Incone Ste:     S305,281     S275,783,77       Nama Incone Ste:     S305,281     S275,783,77       Narage property value:     S325,283     S323,233       Narage Term to Naturaty (months):     95     S295,981       Maximu Remaining Term to Maturity (months):     347     31,110       Weighed Average Seconing (months):     66,857     31,233       Yange Term to Naturaty (months):     66,858     61,0398       St food Innount) (Labc Lans:     0,005     0,005       Namum Current Vik:     85,555     11,035       St food of Innount) (Labc Lans:     0,005     0,005       Namum Current Vik:     84,055     11,045       Veragind average mortage interest:     4,405     3,945       St food of Innount) (Labc Lans:     0,005     0,005       St food of Innount) (Labc Lans:     0,005     0,005       St food of Innount) (Labc Lans:     1,005     0,005       St food of Innount) (Labc Lans:     1,005     0,005       St food of Innount) (Labc Lans:     1,005     0,005       St	COLLATERAL INFORMATION	<u>At Issue</u>	<u>31-Oct-19</u>
Total number of loans (consolidating spiit loans):213135Maximum loan size:\$355,200\$247,783,67Maximum loan size:\$356,000\$246,747,88Total argoerty value:\$114,994,002\$272,665,008,00Number of Properties:\$131,994,004\$552,82,003Number of Properties:\$131,994,004\$552,82,003Number of Properties:\$131,994,004\$552,82,003Number of Properties:\$131,994,004\$552,82,003Number of Properties:\$133,97\$137,16Number of Number	Total pool size:	\$65,024,874	\$37,230,768.28
Average ban Site:         \$305,281         \$272,781,47           Maximum lon size:         \$385,000         \$586,747.68           Total property value:         \$114,090,028         \$72,658,000           Average property value:         \$335,853         \$535,827.61           Average property value:         \$335,853         \$535,827.61           Average property value:         \$335,853         \$535,827.61           Average property value:         \$347         \$239.80           Maximum Romaining Term to Maturity (months):         \$46         \$77.11           Weighted Average Current UXI:         \$68.88%         \$64.87%           Weighted Average Current UXI:         \$60.00%         \$10.00%           Weighted Average internet share (months):         \$20.38         \$22.988           S of pool (monun):         \$20.00%         \$20.00%         \$20.00%           S f pool (monun):         \$20.00%         \$20.00%         \$20.00%           S f mole f pool (monun):         \$20.00%         \$20.00%         \$20.00%           S f mole f pool (monun):         \$20.00%         \$20.00%         \$20.00%           S f mole f pool (monun):         \$20.00%         \$20.00%         \$20.00%           S f mole f pool (monun):         \$20.00%         \$20.00%	Total Number Of Loans (UnConsolidated):	292	185
Maximum Loan size:         \$886,000         \$846,747.82           Number of Properties:         \$131.900,900         \$323         \$353           Number of Properties:         \$323         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353         \$353	Total number of loans (consolidating split loans):	213	135
Total property value:         \$1214.094.028         \$72,665,900.00           Average runnet IVR:         \$535,553         \$555,853           Average runnet IVR:         \$61.00%         \$555,853           Average runnet IVR:         \$62.00%         \$259.88           Mainum Renaining Term to Muturity (month):         \$66         \$77.11           Weighted Average Seasoning (month):         \$66         \$77.11           Weighted Average Seasoning (month):         \$67.90%         \$67.90%           Weighted Average Seasoning (month):         \$26.38%         \$22.98%           % of pool (month):         \$26.38%         \$22.98%           % of pool (month):         \$26.36%         \$10.99%           % of pool (month):         \$26.36%         \$11.98%           % funct Non (sons (Value):         \$24.25%         \$11.88%           % funct Non (sons (Value):         \$24.25%         \$11.88%           % funct Non (sons (Value):         \$24.25%         \$11.88%           % statistic \$250.000         \$25.41 stast         \$855           \$210.000 and \$250.000         \$25.41 stast         \$859           \$210.000 and \$250.000         \$25.41 stast         \$859           \$250.000 and \$250.000         \$28.85%         \$859           \$250.000	Average loan Size:		
Number of Properties:         213         115           Average property value;         555563         55582,26302           Average urgent UN:         61.40%         557563           Average Term to Muturly (months);         347         317.16           Mainium Remaining Term to Muturly (months);         347         317.16           Weightad Average Term to Muturly (months);         367         373           Weightad Average Term to Muturly (months);         307         22388           Weightad Average Term to Muturly (months);         0.00%         0.00%           Weightad Average Term to Muturly (months);         0.00%         0.00%           Weightad Average Term to Muturly (months);         2.325%         11.05           Weightad Average interves:         0.00%         0.00%           World average mortage interves:         2.00%         3.01%           Weightad Average interves:         2.00%         3.01%           S Stonoon of Stonoo         5.53,35%         3.01%           S Stonoon of Stonoo         5.53,35%         3.01%           S Stonoon of Stonoo         5.84 issue         5.00%           S Stonoon of Stonoo         3.84%         3.04%           S Stonoon of Stonoo         3.84%         3.04%			
Average urener IVI:553.56.33553.86.26.00.00Average Urener IVI:64.00%557.7%Average Urener IVI:295259.80Weighted Average Seasoning (months):4677.11Weighted Average Seasoning (months):30727.65Weighted Average Levener IVI:68.8506.47%Weighted Average Levener IVI:30727.65Weighted Average Levener IVI:30727.65Weighted Average Levener IVI:30727.65Weighted Average Levener IVI:30727.65Weighted Average Devener IVI:30727.65Weighted Average Devener IVI:30727.65Weighted Average Devener IVI:30737.65Weighted Average Devener IVI:30737.65Weighted Average Devener IVI:36.3611.05%Kin Rest Tohy Loans (Value):24.25%11.86%Weighted Average Devener IVI:37.8539.95%Weighted Average Devener IVI:37.8539.95%Standon OD25.81 issue30.15%Outstanding Balance Distribution25.81 issue30.15%Standon OD25.81 issue30.15%Standon OD32.85%30.95%Standon OD33.85%30.95%Standon OD33.85%30.95%Standon OD33.85%30.95%Standon OD33.85%30.95%Standon OD33.85%30.95%Standon OD33.85%30.95%Standon OD33.85%30.95%Standon OD33.			\$72,665,508.00
Average Term to Maturiky (months):         245         259.00           Maximum Remaining Term to Maturiky (months):         347         317.15           Weighted Average Sexoning (months):         347         317.15           Weighted Average Current UN:         68.88%         66.87%           Weighted Average Current UN:         0.838         22.08%           % of pool (amount) (months):         307         27.65.35           % of pool (amount) (boot Losm:         0.00%         0.00%           Maximum Current UN:         65.35%         31.35%           Maximum Schwick (Mole):         24.25%         11.65%           Weighted Average Interest:         4.40%         3.94%           Weighted Schwick (Mole):         24.25%         31.5%           S 510,000 and \$ 510,000         2.05%         3.01%           S 510,000 and \$ 520,000         6.81%         8.18%           S 510,000 and \$ 520,000         5.5%         9.5%           S 510,000 and \$ 530,000         12.57%         11.46%           S 550,000 and \$ 530,000         2.65%         3.05%           S 550,000 and \$ 550,000         2.65%         3.05%           S 550,000 and \$ 550,000         2.85%         6.33%           S 550,000 and \$ 550,000         2.	Number of Properties:		
Average Term to Maturity (month):         347         37.7.6           Weighted Average Seasoning (month):         64         77.11           Weighted Average Current UN:         68.88%         64.87%           Weighted Average Current UN:         63.87         27.558           Weighted Average Current UN:         83.87         22.98%           Weighted Average Term to Maturity (month):         307         77.558           Weighted Average Current UN:         80.55%         103.99%           Weighted Average interest:         0.00%         0.00%           Maximum Current UN:         88.55%         103.99%           Weighted Average interest:         12.60%         3.94%           Weighted Average interest:         12.60%         3.94%           Weighted Average interest:         2.09%         3.01%           Weighted Average interest:         2.09%         3.01%           Veighted Average interest:         2.09%         3.01%           S 0.0000         4.22%         5.66%           S 0.0000         4.23%         3.66%           S 0.0000         5.78%         8.18%         9.80%           S 0.0000         5.28%         3.26%         9.06%           S 0.0000         5.38% <t< td=""><td></td><td></td><td></td></t<>			
Maximum Remaining Term to Maturity (month):         347         317.16           Weighted Average Saconing (month):         6         67.11           Weighted Average Saconing (month):         307         27.55           % of pool (amoutly (month):         307         27.55           % of pool (amoutly (borth):         307         307           % finets for (borth) (bort (borth):         307         307           % inters for (borth) (bort (borth):         304         304           % inters for (borth)         24.25%         11.06%           Weighted average mortage interest:         4.40%         394%           % 1000001         5.150.000         4.27%         5.666           \$ 500,0001         5.260         301         301           \$ 200,0001         5.300.0001         5.36%         9.06%           \$ 200,0001         5.300.0001         5.36%         9.06%           \$ 200,0001         5.38%         9.26%         9.06% <tr< td=""><td></td><td></td><td></td></tr<>			
Weighted Average Seasoning (months):         46         77.11           Weighted Average Term to Maturity (months):         307         72.53           % of pol of Minason > \$500.000         20.53%         22.95%           % of pol of Minason > \$500.000         0.00%         0.00%           % of pol of Minason > \$500.000         11.00%         0.01%           % fired flate Loans(Value):         24.25%         11.65%           % fired flate Loans(Value):         24.25%         11.65%           Weighted Average mortgage interest:         4.40%         3.34%           % fired flate Loans(Value):         2.90%         2.90%           > \$100.000 of \$150.0000         2.00%         2.00%           > \$100.000 of \$250.0000         6.81%         8.18%           > \$100.000 of \$250.0000         2.75%         7.25%           > \$100.000 of \$250.0000         2.75%         7.25%           > \$100.000 of \$250.0000         2.75%         7.25%           > \$200.000 of \$250.0000			
Weighted Average Current LVit:         68.8%         64.87%           Woighted Average Term to Maturity (months):         307         275.8%           % of pool (amount) Loboc Lans:         0.00%         0.00%           Maximu Current LVI:         85.55%         113.95%           % freed fact Lons(Value):         15.36%         11.10%           % interst Tohy Leans (Value):         24.25%         11.66%           Weighted Average mortgage interest:         44.05%         3.94%           Investment Lans:         77.80%         24.86%           Oxtanding Balance Distribution         5.5% at Lissue         Oct10           \$ 100,000         2.09%         3.01%           \$ 100,000         2.19%         3.01%           \$ 100,000         2.19%         3.15%           \$ 200,000         5.190,000         6.81%         8.18%           \$ 200,000         5.190,000         1.16%         1.16%           \$ 200,000         5.900,000         1.25%         1.5%           \$ 200,000         5.800,000         2.88%         9.26%           \$ 200,000         5.800,000         2.88%         9.26%           \$ 200,000 and \$ 550,0000         2.88%         0.20%           \$ 200,000 and \$ 550,0			
Weighted Average Term to Muturity (months):         307         27.5.8           % of pol of Wind Inso > S500,000         26.38%         22.98%           % of pol of Wind Inso > S500,000         0.00%         0.00%           % fixed flate Loans:         0.00%         0.00%           % fixed flate Loans:         11.05%         11.15%           Weighted average mortgage interest:         4.40%         3.94%           Weighted average mortgage interest:         4.40%         3.94%           Vinest Only Loans:         2.425%         11.68%           Outsanding Blance Distribution         5.% at Issue         Odt.18           > 510,000 and \$ 510,000         4.22%         5.86%           > 510,000 and \$ 5200,000         5.79%         7.25%           > 520,000 and \$ 530,000         13.86%         15.66%           > 530,000 and \$ 5400,000         3.38%         3.09%           > 5400,000 and \$ 550,000         2.88%         0.26%           > 5400,000 and \$ 5500,000         2.88%         0.27%           > 5400,000 and \$ 5500,000			
% of pol (a)         26.38%         22.98%           Maximu Current LVR:         0.00%         0.00%           Miximu Current LVR:         85.55%         11.33%           % interst Only Loans (Value):         24.25%         11.68%           With Interst Only Loans (Value):         44.40%         3.94%           Interst Only Loans (Value):         44.40%         3.94%           Interst Only Loans (Value):         24.25%         44.60%           Stand & Stol,0000         2.09%         3.01%           > Stol,00001         5.50,000 and < \$2.00,000			
% of pool (arrount) Lobo: tokans:         0.00%         0.00%           Maximum Current UXF:         88.55%         11.05%           % Irkest ON (solue):         24.25%         11.65%           Weighted average mortgage interest:         4.40%         3.94%           Nestment UAR:         17.80%         24.85%           Outsanding Balance Distribution         5% at lasse         Oct19           > 50 and £ \$100,000         2.09%         3.01%           > 50 and £ \$100,000         4.22%         5.86%           > 510,000 and \$ \$200,000         6.81%         8.18%           > 520,000 and \$ \$200,000         5.77%         7.29%           > 520,000 and \$ \$200,000         13.86%         10.66%           > 530,000 and \$ \$300,000         13.86%         10.26%           > 5400,000 and \$ \$400,000         5.83%         6.36%           > 5400,000 and \$ \$500,000         5.83%         6.36%           > 5400,000 and \$ \$500,000         3.38%         6.36%           > 5500,000 and \$ \$500,000         3.38%         6.36%           > 5500,000 and \$ \$500,000         3.38%         6.36%           > 5700,000 and \$ \$500,000         3.38%         6.36%           > 5700,000 and \$ \$500,000         3.38%         6.36% <td></td> <td></td> <td></td>			
Maximur Current LVR:         88.55%         103.39%           Fixed Rate Loans (Value):         24.25%         11.68%           % Interst Only Loans (Value):         24.25%         11.68%           Investment Loans:         17.80%         24.65%           Oxist Anding Balance Distribution         52.4158         24.65%           50 and s 5100,000         2.23%         5.86%           5100,000 and \$250,000         6.813         8.18%           520,000 and \$250,000         5.77%         7.23%           520,000 and \$250,000         13.86%         15.66%           520,000 and \$250,000         13.86%         15.66%           530,000 and \$350,000         5.83%         6.33%           540,000 and \$550,000         5.83%         6.36%           550,000 and \$550,000         5.83%         3.29%           550,000 and \$550,000         5.33%         3.29%           550,000 and \$550,000         2.85%         0.00%           570,000 and \$550,000         3.38%         3.29%           550,000 and \$550,000         3.38%         3.29%           550,000 and \$550,000         3.38%         3.29%           570,000 and \$550,000         2.05%         0.000%           570,000 and \$550,000			
% Fixed Rate Loans(Value):         15.36%         11.05%           Weighted average mortgage interest:         4.40%         3.94%           Veighted average mortgage interest:         4.40%         3.24%           Veighted average mortgage interest:         4.40%         3.24%           Veighted average mortgage interest:         4.40%         3.24%           Veighted average mortgage interest:         4.40%         3.01%           Veighted average mortgage interest:         4.40%         3.01%           Veighted StoD000         2.20%         5.86%           Veidbool and S \$200,000         6.81%         8.18%           Veidbool and S \$200,000         13.86%         15.66%           Veidbool and S \$200,000         13.86%         10.28%           Veidbool and S \$200,000         2.88%         9.85%           Veidbool and S \$200,000         2.88%         9.85%           Veidbool and S \$500,000         2.88%         9.85%           Veidbool and S \$500,000         2.88%         9.85%           Veidbool and S \$500,000         2.85%         0.26%           Veidbool and S \$500,000         2.85%         0.26%           Veidbool and S \$500,000         2.85%         0.85%           Veidbool and S \$500,000			
% Inters (Dnly lons (Value):         24.25%         11.68%           Weighted average mortage interest:         17.80%         24.86%           Outsaming Balance Distribution         5 % It issue         0dt.19           > 60 and \$ 5100,000         4.22%         5.56%           > 5100,000 and \$ 5250,000         4.22%         5.56%           > 5100,000 and \$ 5250,000         6.31%         8.18%           > 2550,000 and \$ 5200,000         12.36%         7.29%           > 2500,000 and \$ 5250,000         13.86%         11.56%           > 2500,000 and \$ 5200,000         2.36%         6.66%           > 5400,000 and \$ 5500,000         3.26%         6.66%           > 5400,000 and \$ 5500,000         8.83%         9.86%           > 5400,000 and \$ 5500,000         8.83%         9.86%           > 5500,000 and \$ 5500,000         2.88%         1.72%           > 5600,000 and \$ 5500,000         2.88%         3.91%           > 5700,000 and \$ 500,000         2.88%         3.91%           > 5700,000 and \$ 500,000         2.88%         3.91%           > 5700,000 and \$ 500,000         2.88%         3.91%           > 5900,000 and \$ 500,000         0.00%         0.00%           > 5900,000 and \$ 500,000         0.00%			
Weighted average mortgage interest:         4.40%         3.94%           Investment Loans:         17.80%         24.86%           > 90 and \$ \$100,000         2.09%         3.01%           > 50 and \$ \$100,000         4.29%         5.86%           > 510,000 and \$ \$200,000         6.31%         8.88%           > 520,000 and \$ \$200,000         5.79%         7.29%           > 200 and \$ \$200,000         13.36%         11.34%           > 520,000 and \$ \$500,000         13.36%         10.26%           > 520,000 and \$ \$500,000         33.6%         6.35%           > 530,000 and \$ \$500,000         5.33%         9.05%           > 5400,000 and \$ \$500,000         5.33%         9.05%           > 550,000 and \$ \$500,000         5.33%         9.05%           > 550,000 and \$ \$500,000         2.05%         0.00%           > 550,000 and \$ \$500,000         2.05%         0.00%           > 570,000 and \$ \$500,000         2.05%         0.00%           > 570,000 and \$ \$500,000         2.17%         0.00%           > 580,000 and \$ \$500,000         2.04%         0.00%           > 580,000 and \$ \$500,000         2.14%         0.00%           > 580,000 and \$ \$500,000         0.00%         0.00%			
Investment Lons:         17.80%         24.86%           Outstanding Balance Distribution         \$X is tissue         Oct.19           9 and \$ \$100,000         2.09%         3.01%           > \$100,000 and \$ \$150,000         6.81%         \$8.85%           > \$250,000 and \$ \$300,000         12.57%         11.36%           > \$250,000 and \$ \$350,000         13.86%         15.66%           > \$250,000 and \$ \$350,000         13.86%         15.66%           > \$350,000 and \$ \$350,000         3.26%         30.05%           > \$400,000 and \$ \$550,000         3.26%         30.66%           > \$400,000 and \$ \$550,000         3.26%         30.66%           > \$400,000 and \$ \$550,000         5.88%         6.84%           > \$550,000 and \$ \$550,000         3.88%         3.01%           > \$550,000 and \$ \$500,000         3.88%         3.01%           > \$550,000 and \$ \$500,000         3.88%         3.01%           > \$500,000 and \$ \$500,000         3.88%         3.01%           > \$500,000 and \$ \$500,000         3.88%         3.01%           > \$500,000 and \$ \$500,000         2.88%         0.00%           > \$500,000 and \$ \$500,000         0.00%         0.00%           > \$500,000 and \$ \$500,000         0.00%         0.00			
Otstanding Balance Distribution         SX at Issue         Oct.19           > 90 and \$ \$100,000         2.09%         3.01%           > \$150,000 and \$ \$250,000         6.81%         8.18%           > \$200,000 and \$ \$200,000         6.81%         8.18%           > \$200,000 and \$ \$200,000         12.57%         11.34%           > \$300,000 and \$ \$300,000         13.16%         10.26%           > \$300,000 and \$ \$400,000         13.16%         10.26%           > \$400,000 and \$ \$500,000         5.88%         6.36%           > \$400,000 and \$ \$500,000         5.88%         6.36%           > \$500,000 and \$ \$500,000         5.33%         3.09%           > \$500,000 and \$ \$500,000         2.88%         6.36%           > \$500,000 and \$ \$500,000         2.88%         1.73%           > \$500,000 and \$ \$500,000         2.05%         0.00%           > \$700,000 and \$ \$500,000         2.74%         0.00%           > \$700,000 and \$ \$500,000         2.74%         0.00%           > \$800,000 and \$ \$500,000         2.74%         0.00%           > \$900,000 and \$ \$500,000         0.00%         0.00%           > \$900,000 and \$ \$500,000         0.00%         0.00%           > \$900,000 and \$ \$500,000         0.00%			
> 90 ard \$ \$100,000         2.09%         3.01%           > 5100,000 ard \$ \$150,000         6.81%         8.18%           > 5200,000 ard \$ \$250,000         6.81%         8.18%           > 5200,000 ard \$ \$300,000         12.57%         11.44%           > 5300,000 ard \$ \$300,000         13.86%         15.66%           > 5300,000 ard \$ \$300,000         13.16%         10.26%           > 5400,000 ard \$ \$450,000         5.88%         6.36%           > 5400,000 ard \$ \$500,000         5.88%         6.36%           > 5500,000 ard \$ \$500,000         5.33%         3.09%           > 5500,000 ard \$ \$500,000         2.88%         1.27%           > 5500,000 ard \$ \$500,000         2.88%         1.27%           > 5600,000 ard \$ \$500,000         2.88%         3.09%           > 5600,000 ard \$ \$500,000         2.88%         1.27%           > 5700,000 ard \$ \$500,000         2.74%         0.00%           > 5700,000 ard \$ \$500,000         0.00%         0.00%           > 5700,000 ard \$ \$500,000         0.00%         0.00%           > 5800,000 ard \$ \$10,0000         0.00%         0.00%           > 5800,000 ard \$ \$10,0000         0.00%         0.00%           > 5800,000 ard \$ \$10,00000         0.00%         0.00%			
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$\begin{array}{c c c c c } > $900,000 and $$950,000 & 0.00\% & 0.00\% \\ > $950,000 and $$1,000,000 & 0.00\% \\ \hline \end{titue} & 100.00\% & 100.02\% \\ \hline \end{titue} & 100.00\% & 100.02\% \\ \hline \end{titue} & 100.00\% & 0.00\% \\ \hline \end{titue} & 100.00\% & 0.00\% \\ > 0\% and $25\% and $25\% & 4.21\% & 3.87\% \\ > 30\% and $25\% & 4.21\% & 3.25\% & 2.40\% \\ > 30\% and $35\% & 1.72\% & 3.97\% \\ > 30\% and $35\% & 0.33\% \\ > 40\% and $45\% & 2.43\% & 3.55\% & 0.33\% \\ > 40\% and $45\% & 2.43\% & 3.55\% & 0.33\% \\ > 40\% and $55\% & 0.33\% & 0.38\% \\ > 55\% and $55\% & 1.19\% & 5.62\% \\ > 55\% and $55\% & 1.98\% & 5.62\% \\ > 50\% and $60\% & 3.19\% & 4.77\% \\ > 65\% and $70\% & 5.79\% & 10.75\% \\ > 65\% and $70\% & 8.02\% & 9.00\% \\ > 70\% and $75\% & 24.33\% & 17.52\% \\ > 55\% and $85\% & 25.10\% & 6.82\% \\ > 85\% and $90\% & 5.82\% & 0.00\% \\ > 90\% and $95\% & 0.00\% & 0.00\% \\ > 90\% and $95\% & 0.00\% & 0.00\% \\ > 100\% & 100.00\% & 1.57\% \\ \end{cases}$			
$> \frac{950,000 and \le \$1,000,000}{Total} 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\% 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\% 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\% 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\% 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\% 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\% 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\% 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\% 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\% 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\% 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\% 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\% 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\% 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\% 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\% 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\% 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\% 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\% 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\% 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\% 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\% 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\% 0.00\% 0.00\% 0.00\% 0.00\% 0.0$			0.00%
Total100.00%100.02%Outstanding Balance LVR Distribution $$ % at Issue$ Oct - 19> 0% and $\le 25\%$ 4.21%3.87%> 25% and $\le 30\%$ 1.23%2.40%> 30% and $\le 35\%$ 1.72%3.97%> 35% and $\le 40\%$ 3.56%0.35%> 40% and $\le 45\%$ 2.43%3.52%> 40% and $\le 50\%$ 4.24%3.98%> 50% and $\le 55\%$ 1.98%5.62%> 55% and $\le 60\%$ 3.19%4.77%> 60% and $\le 65\%$ 5.79%10.75%> 65% and $\le 70\%$ 8.02%9.00%> 75% and $\le 80\%$ 24.38%25.90%> 80% and $\le 85\%$ 25.10%6.82%> 80% and $\le 90\%$ 5.82%0.00%> 90% and $\le 95\%$ and $\le 100\%$ 0.00%0.00%> 100.00%100.00%1.57%			
$> 0\%$ and $\le 25\%$ $4.21\%$ $3.87\%$ $> 25\%$ and $\le 30\%$ $1.23\%$ $2.40\%$ $> 30\%$ and $\le 35\%$ $1.72\%$ $3.97\%$ $> 35\%$ and $\le 40\%$ $3.56\%$ $0.33\%$ $> 40\%$ and $\le 45\%$ $2.43\%$ $3.52\%$ $> 45\%$ and $\le 50\%$ $2.43\%$ $3.52\%$ $> 55\%$ and $\le 55\%$ $2.43\%$ $3.98\%$ $> 50\%$ and $\le 55\%$ $1.98\%$ $5.6\%$ $> 55\%$ and $\le 60\%$ $3.19\%$ $4.77\%$ $> 60\%$ and $\le 65\%$ $5.79\%$ $10.75\%$ $> 55\%$ and $\le 70\%$ $8.02\%$ $9.00\%$ $> 70\%$ and $\le 75\%$ $25.10\%$ $6.82\%$ $> 80\%$ and $\le 85\%$ $25.10\%$ $6.82\%$ $> 80\%$ and $\le 90\%$ $5.82\%$ $0.00\%$ $> 90\%$ and $\le 95\%$ $0.00\%$ $0.00\%$ $> 100\%$ $10.00\%$ $1.57\%$	Total	100.00%	100.02%
$> 25\% and \le 30\%$ $> 30\% and \le 35\%$ $> 30\% and \le 35\%$ $> 35\% and \le 40\%$ $> 35\% and \le 40\%$ $> 40\% and \le 45\%$ $> 40\% and \le 45\%$ $> 50\% and \le 50\%$ $> 50\% and \le 55\%$ $> 55\% and \le 60\%$ $> 60\%$ $= 65\%$ $> 60\%$ $= 65\%$ $> 70\%$ $> 65\% and \le 70\%$ $> 8.02\%$ $> 70\% and \le 75\%$ $> 65\% and \le 8.02\%$ $> 70\% and \le 75\%$ $> 8.02\%$ $= 75\%$ $= 60\%$ $24.38\%$ $25.10\%$ $> 85\%$ $= 90\%$ $> 55.82\%$ $0.00\%$ $> 90\% and \le 95\%$ $> 0.00\%$ $0.00\%$ $> 90\%$ $> 100.00\%$ $1.57\%$	Outstanding Balance LVR Distribution	\$ % at Issue	Oct - 19
> $30\%$ and $\leq 35\%$ 1.72%3.97%> $35\%$ and $\leq 40\%$ 3.56%0.33%> $40\%$ and $\leq 45\%$ 2.43%3.28%> $55\%$ and $\leq 50\%$ 4.24%3.98%> $50\%$ and $\leq 55\%$ 1.98%5.62%> $55\%$ and $\leq 60\%$ 3.19%4.77%> $60\%$ and $\leq 65\%$ 5.79%10.75%> $60\%$ and $\leq 75\%$ 8.02%9.00%> $70\%$ and $\leq 75\%$ 24.33%27.52%> $80\%$ and $\leq 85\%$ 25.10%6.82%> $85\%$ and $\leq 90\%$ 5.82%0.00%> $90\%$ and $\leq 95\%$ 0.00%0.00%> $95\%$ and $\leq 100\%$ 0.00%0.00%> 100%100.00%1.57%	> 0% and ≤ 25%	4.21%	3.87%
> 35% and $\leq 40\%$ 3.56%0.33%> 40% and $\leq 45\%$ 2.43%3.52%> 45% and $\leq 50\%$ 4.24%3.98%> 55% and $\leq 55\%$ 1.98%5.62%> 55% and $\leq 60\%$ 3.19%4.77%> 60% and $\leq 65\%$ 5.79%10.75%> 65% and $\leq 70\%$ 8.02%9.00%> 70% and $\leq 75\%$ 24.38%25.90%> 80% and $\leq 85\%$ 25.10%6.82%> 80% and $\leq 95\%$ 5.82%0.00%> 90% and $\leq 95\%$ 0.00%0.00%> 100%100.00%1.57%	> 25% and ≤ 30%	1.23%	2.40%
$\begin{array}{ccc} > 40\% \mbox{ and } \leq 45\% & 2.43\% & 3.52\% \\ > 40\% \mbox{ and } \leq 50\% & 4.24\% & 3.98\% \\ > 50\% \mbox{ and } \leq 55\% & 1.98\% & 5.5\% \\ > 55\% \mbox{ and } \leq 60\% & 3.19\% & 4.77\% \\ > 60\% \mbox{ and } \leq 65\% & 5.79\% & 10.75\% \\ > 65\% \mbox{ and } \leq 65\% & 5.79\% & 0.07\% \\ > 70\% \mbox{ and } \leq 75\% & 8.33\% & 7.52\% \\ > 70\% \mbox{ and } \leq 75\% & 24.38\% & 25.90\% \\ > 80\% \mbox{ and } \leq 85\% & 25.10\% & 6.82\% \\ > 80\% \mbox{ and } \leq 85\% & 0.00\% & 0.00\% \\ > 90\% \mbox{ and } \leq 100\% & 0.00\% & 0.00\% \\ > 100\% & 100.00\% & 1.57\% \end{array}$	> 30% and ≤ 35%	1.72%	3.97%
> $45\%$ and $\le 50\%$ $4.24\%$ $3.98\%$ > $50\%$ and $\le 55\%$ $1.98\%$ $5.62\%$ > $55\%$ and $\le 60\%$ $3.19\%$ $4.75\%$ > $60\%$ and $\le 65\%$ $5.79\%$ $10.75\%$ > $60\%$ and $\le 70\%$ $8.02\%$ $9.00\%$ > $70\%$ and $\le 75\%$ $8.33\%$ $17.52\%$ > $75\%$ and $\le 80\%$ $24.38\%$ $25.90\%$ > $80\%$ and $\le 85\%$ $25.10\%$ $6.82\%$ > $80\%$ and $\le 90\%$ $5.82\%$ $0.00\%$ > $90\%$ and $\le 95\%$ $0.00\%$ $0.00\%$ > $95\%$ and $\le 100\%$ $0.00\%$ $0.00\%$	> 35% and ≤ 40%	3.56%	0.33%
$\begin{array}{ccc} > 50\% \mbox{ and } \leq 55\% & 1.98\% & 1.98\% & 4.77\% \\ > 55\% \mbox{ and } \leq 60\% & 3.19\% & 4.77\% \\ > 60\% \mbox{ and } \leq 65\% & 5.79\% & 10.75\% \\ > 65\% \mbox{ and } \leq 70\% & 8.02\% & 9.00\% \\ > 70\% \mbox{ and } \leq 75\% & 8.33\% & 17.52\% \\ > 75\% \mbox{ and } \leq 75\% & 24.38\% & 25.90\% \\ > 80\% \mbox{ and } \leq 85\% & 25.10\% & 6.82\% \\ > 85\% \mbox{ and } \leq 90\% & 5.82\% & 0.00\% \\ > 90\% \mbox{ and } \leq 95\% & 0.00\% & 0.00\% \\ > 95\% \mbox{ and } \leq 100\% & 0.00\% & 0.00\% \\ > 100\% & 100.00\% & 1.57\% \end{array}$	> 40% and ≤ 45%	2.43%	3.52%
$\begin{array}{ccc} > 55\% \mbox{ and } \leq 60\% & $$1.9\% & $$4.77\% \\ > 60\% \mbox{ and } \leq 65\% & $$5.79\% & $$10.75\% \\ > 65\% \mbox{ and } \leq 75\% & $$8.20\% & $$9.00\% \\ > 70\% \mbox{ and } \leq 75\% & $$2.4.38\% & $$17.52\% \\ > 75\% \mbox{ and } \leq 80\% & $$2.10\% & $$6.82\% \\ > 80\% \mbox{ and } \leq 85\% & $$2.510\% & $$6.82\% \\ > 80\% \mbox{ and } \leq 95\% & $$0.00\% & $$0.00\% \\ > 90\% \mbox{ and } \leq 100\% & $$0.00\% & $$100.00\% \\ > 100\% & $$100.00\% & $$1.57\% \\ \end{array}$	> 45% and ≤ 50%	4.24%	3.98%
> 60% and ≤ 65%     5.79%     10.75%       > 65% and ≤ 70%     8.02%     9.00%       > 70% and ≤ 75%     8.33%     17.52%       > 80% and ≤ 80%     24.38%     25.90%       > 80% and ≤ 85%     25.10%     6.82%       > 85% and ≤ 90%     5.82%     0.00%       > 90% and ≤ 95%     0.00%     0.00%       > 100%     100.00%     1.57%	> 50% and ≤ 55%	1.98%	5.62%
$> 65\%$ and $\leq 70\%$ $8.02\%$ $9.00\%$ $> 70\%$ and $\leq 75\%$ $8.33\%$ $17.52\%$ $> 75\%$ and $\leq 80\%$ $24.38\%$ $25.90\%$ $> 80\%$ and $\leq 85\%$ $25.10\%$ $6.82\%$ $> 85\%$ and $\leq 90\%$ $5.82\%$ $0.00\%$ $> 90\%$ and $\leq 95\%$ $0.00\%$ $0.00\%$ $> 95\%$ and $\leq 100\%$ $0.00\%$ $0.00\%$	> 55% and ≤ 60%	3.19%	4.77%
$\begin{array}{ccc} > 70\% \mbox{ and $ $ 75\% $} & $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $	> 60% and ≤ 65%	5.79%	10.75%
> 75% and ≤ 80%     24.38%     25.90%       > 80% and ≤ 85%     25.10%     6.82%       > 85% and ≤ 90%     5.82%     0.00%       > 90% and ≤ 95%     0.00%     0.00%       > 55% and ≤ 100%     0.00%     0.00%       > 100%     100.00%     1.57%	> 65% and ≤ 70%		
> 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100% > 100.00% > 100.00%	> 70% and ≤ 75%		
> 85% and ≤ 90%     5.82%     0.00%       > 90% and ≤ 95%     0.00%     0.00%       > 95% and ≤ 100%     0.00%     0.00%       > 100%     100.00%     1.57%	> 75% and ≤ 80%		
> 90% and ≤ 95%     0.00%     0.00%       > 95% and ≤ 100%     0.00%     0.00%       > 100%     100.00%     1.57%	> 80% and ≤ 85%		
> 95% and ≤ 100% > 100% 0.00% 0.00% 100.00% 1.57%			
>100% 100.00% 1.57%	> 90% and ≤ 95%		
	> 95% and ≤ 100%		
Total 100.00% 100.02%	> 100%		
	Iotal	100.00%	100.02%

Mortgage Insurance		<u>\$ % at</u>		<u>Oct - 19</u>
Genworth QBE			6.33% 5.69%	35.01% 5.13%
Total			8.86%	40.14%
Seasoning Analysis		<u>\$ % at</u>		<u>Oct - 19</u>
> 0 mths and $\leq$ 3 mths			0.42%	0.00%
> 3 mths and ≤ 6 mths			0.00%	0.00%
> 6 mths and $\leq$ 9 mths			0.00%	0.00%
> 9 mths and ≤ 12 mths			0.15%	0.00%
> 12 mths and ≤ 15 mths			2.67%	0.00%
> 15 mths and ≤ 18 mths			4.86%	0.00%
> 18 mths and ≤ 21 mths			2.59%	0.00%
> 21 mths and ≤ 24 mths			2.59%	0.00%
> 24 mths and ≤ 36 mths			5.09%	0.69%
> 36 mths and $\leq$ 48 mths			8.42%	8.88%
> 48 mths and $\leq$ 60 mths			2.90%	21.55%
> 60 mths and $\leq$ 72 mths			5.92%	25.72%
> 72 mths and $\leq$ 84 mths			5.80%	11.46%
> 84 mths and $\leq$ 96 mths			1.12%	14.50%
> 96 mths and $\leq$ 108 mths			2.38%	3.27%
> 108 mths and $\leq$ 120 mths			2.05%	4.13%
> 120 mths			3.04%	9.78%
Total		10	0.00%	100.00%
Geographic Distribution		<u>\$ % at</u>	Issue	<u>Oct - 19</u>
ACT - Metro			0.62%	0.25%
Total ACT			0.62%	0.25%
NSW - Inner city			0.00%	0.00%
NSW - Metro			1.67%	24.86%
NSW - Non metro			8.14%	6.15%
Total NSW		2	9.81%	31.01%
NT - Metro			0.61%	1.01%
NT - Non metro			0.61% 0.00%	
Total NT				0.00% 1.01%
TOLAINT			0.61%	1.01%
QLD - Inner city			0.00%	0.00%
QLD - Metro			0.87%	10.66%
			5.16%	6.46%
QLD - Non metro Total QLD			6.04%	17.12%
		1	0.04%	17.1270
SA - Inner city			0.00%	0.00%
SA - Metro			6.18%	2.89%
SA - Non metro			0.34%	0.59%
Total SA			6.52%	3.47%
TAS - Inner city			0.00%	0.00%
TAS - Metro			0.69%	1.14%
TAS - Non metro			0.00%	0.00%
Total TAS			0.69%	1.14%
VIC - Inner city			0.00%	0.00%
VIC - Metro		2	3.09%	23.64%
VIC - Non metro			1.25%	1.46%
Total VIC		24	4.34%	25.10%
WA - Inner city			0.00%	0.00%
WA - Metro			9.79%	19.93%
WA - Non metro			1.57%	0.96%
Total WA		2	1.37%	20.89%
Total Inner City			0.00%	0.00%
Total Metro			3.53%	84.38%
Total Non Metro			6.47%	15.62%
Total			0.00%	100.00%
rotar		10		10010070
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Nov-18	0.00%	0.00%	0.00%	0.00%
Dec-18	1.39%	0.00%	0.00%	1.39%
Jan-19	0.00%	0.00%	1.41%	1.41%
Feb-19	0.00%	0.00%	1.45%	1.45%
Mar-19	0.00%	0.00%	1.46%	1.46%
Apr-19	0.00%	0.00%	1.47%	1.47%
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	0.51%	0.00%	0.00%	0.51%
Oct-19	0.00%	0.00%	0.52%	0.52%

	No of	Amount (\$)			
MORTGAGE SAFETY NET	Accounts				
Nov-18	0	0.00			
Dec-18	0	0.00			
Jan-19	0	0.00			
Feb-19	1	593,977.56			
Mar-19	1	592,671.96			
Apr-19	1	591,759.91			
May-19	0	0.00			
Jun-19	0	0.00			
Jul-19	0	0.00			
Aug-19	0	0.00			
Sep-19	1	191,734.94			
Oct-19	1	192,436.57			
	No of	Amount (\$)			
MORTGAGE IN POSSESSION	Accounts				
	NIL	NIL			
	No. of	LMI claim (A\$)	LMI	Net loss	
	loans		payment		
PRINCIPAL LOSS			(A\$)		
	-				-
Total	-				-