## Article 122a of CRD2 retention of interest report for Progress 2014-2 Trust

Transaction Name:
CRD2 Pool
Closing Date:
Friday, 28th November 2014
Maturity Date:
Payment Date:
Friday, 20th July 2046

Business Day for Payments:
Determination Date & Ex-Interest Date:

COLLATERAL INFORMATION

Note

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

At Issue

COLLATERAL INFORMATION	<u>At issue</u>	<u>110V - 17</u>
Total and do	£40.700.420	624 442 555 26
Total pool size:	\$49,798,430	\$21,443,555.26
Total Number Of Loans (UnConsolidated):	266	115
Total number of loans (consolidating split loans):	158	84
Average loan Size:	\$315,180	\$255,280.42
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Maximum loan size:	\$946,374	\$657,495.02
Total property value:	\$78,656,604	\$40,129,853.00
Number of Properties:	170	86
Average property value:	\$462,686	\$466,626.20
Average current LVR:	64.33%	55.42%
Average Term to Maturity (months):	309	274.65
Maximum Remaining Term to Maturity (months):	356	318.81
Weighted Average Seasoning (months):	37	72.53
Weighted Average Current LVR:	68.95%	61.80%
Weighted Average Term to Maturity (months):	318	281.98
% of pool with loans > \$500,000:	29.94%	10.60%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	90.00%
% Fixed Rate Loans(Value):	24.10%	11.52%
% Interst Only loans (Value):	42.83%	30.03%
Weighted average mortgage interest:	5.19%	4.54%
Investment Loans:	25.54%	25.99%
Outstanding Balance Distribution	\$ % at Issue	Nov - 17
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	2.10%	2.68%
> \$100,000 and ≤ \$150,000	2.24%	4.71%
> \$150,000 and ≤ \$200,000	7.63%	13.85%
> \$200,000 and ≤ \$250,000	9.48%	8.40%
> \$250,000 and ≤ \$300,000	9.84%	13.87%
> \$300,000 and ≤ \$350,000	12.21%	9.03%
> \$350,000 and ≤ \$400,000	9.05%	10.69%
> \$400,000 and ≤ \$450,000		
	12.71%	21.80%
> \$450,000 and ≤ \$500,000	4.80%	4.37%
> \$500,000 and ≤ \$550,000	5.24%	4.81%
> \$550,000 and ≤ \$600,000	6.81%	2.72%
> \$600,000 and ≤ \$650,000	5.06%	0.00%
> \$650,000 and ≤ \$700,000	2.69%	0.00%
> \$700,000 and ≤ \$750,000	1.41%	0.00%
> \$750,000 and ≤ \$800,000	1.58%	0.00%
> \$800,000 and ≤ \$850,000	1.64%	0.00%
> \$850,000 and ≤ \$900,000	1.73%	0.00%
> \$900,000 and ≤ \$950,000	3.78%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
		0.00% 96.93%
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> \$950,000 and ≤ \$1,000,000  Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 70% and ≤ 75%  > 70% and ≤ 95%  > 80% and ≤ 80%  > 80% and ≤ 85%  > 85% and ≤ 90%  > 90% and ≤ 95%  > 95% and ≤ 100%  Total	0.00% 100.00%  \$\frac{\\$\\$\} \at \text{Issue}}{\} \text{0.00%}  0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00%  \$\frac{\\$\\$\} \at \text{Issue}}{\}\text{2.595%} 3.16%	96.93%  Nov - 17 0.00% 1.74% 1.28% 6.27% 3.94% 4.21% 6.72% 5.51% 10.27% 13.01% 17.68% 6.90% 9.62% 1.96% 10.91% 0.00% 0.00% 100.00%
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> \$950,000 and ≤ \$1,000,000  Total  Qutstanding Balance LVR Distribution  ≤ 0%  > 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 70% and ≤ 75%  > 70% and ≤ 85%  > 85% and ≤ 90%  > 90% and ≤ 85%  > 85% and ≤ 90%  > 90% and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance  Genworth  QBE  Total  Seasoning Analysis	0.00% 100.00%  \$\\$\\$\ at \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	96.93%  Nov - 17  0.00% 1.74% 1.28% 6.27% 3.94% 4.21% 6.72% 5.51% 10.27% 13.01% 17.68% 6.90% 9.62% 1.96% 10.91% 0.00% 0.00% 100.00% Nov - 17 21.61% 4.29% 25.91%
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> \$950,000 and ≤ \$1,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33% > 30% and ≤ 40% > 40% and ≤ 45% ≤ 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% ≤ 60% and ≤ 65% ≥ 60% and ≤ 65% ≥ 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 ≤ 15 mths ≥ 12 mths and ≤ 15 mths ≥ 18 mths and ≤ 21 mths ≥ 18 mths and ≤ 21 mths ≥ 18 mths and ≤ 21 mths ≥ 12 mths and ≤ 21 mths ≥ 12 mths and ≤ 21 mths ≥ 12 mths and ≤ 21 mths	0.00% 100.00%  \$\frac{5}{8} \text{ at issue} \\ 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.44% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00%  \$\frac{5}{8} \text{ at issue} \\ 25.95% 3.16% 29.11%  \$\frac{5}{8} \text{ at issue} \\ 2.30% 0.70% 1.37% 1.70% 7.92% 1.5.54% 1.31%	96.93%  Nov - 17 0.00% 1.74% 1.28% 6.27% 3.94% 4.21% 6.72% 5.51% 10.27% 13.01% 17.68% 6.90% 9.62% 1.96% 10.91% 0.00% 100.00%  Nov - 17 21.61% 4.29% 25.91%  Nov - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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> \$950,000 and ≤ \$1,000,000  Total  Qutstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 85% > 55% and ≤ 100%	0.00% 100.00%  \$\\$\\$\ at \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	96.93%  Nov - 17 0.00% 1.74% 1.28% 6.27% 3.94% 4.21% 6.72% 5.51% 10.27% 13.01% 17.68% 6.90% 9.62% 1.96% 10.91% 0.00% 100.00%  Nov - 17 21.61% 4.29% 25.91%  Nov - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$950,000 and ≤ \$1,000,000  Total  Outstanding Balance LVR Distribution  < 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 33%  > 30% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 60% and ≤ 65%  > 70% and ≤ 55%  > 75% and ≤ 80%  > 80% and ≤ 90%  > 90% and ≤ 95%  > 55% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Total  Seasoning Analysis  > 3 mths and ≤ 15 mths  > 6 mths and ≤ 15 mths  > 15 mths and ≤ 15 mths  > 12 mths and ≤ 15 mths  > 18 mths and ≤ 24 mths  > 24 mths and ≤ 36 mths  > 36 mths and ≤ 36 mths  > 48 mths and ≤ 36 mths  > 48 mths and ≤ 36 mths  > 48 mths and ≤ 36 mths  > 36 mths and ≤ 36 mths  > 48 mths and ≤ 66 mths	0.00% 100.00%  \$\frac{5\% \text{ at Issue}}{0.00\%} 0.00\% 0.85\% 0.93\% 1.50\% 1.12\% 3.32\% 2.42\% 3.57\% 3.19\% 11.67\% 20.01\% 11.88\% 24.60\% 5.52\% 7.01\% 2.40\% 0.00\% 100.00\%  \$\frac{5\% \text{ at Issue}}{2.5\% \text{ ys}} \$\frac{2}{3.16\%} 29.11\%  \$\frac{5\% \text{ at Issue}}{3.16\%} 29.11\%  \$\frac{5\% \text{ at Issue}}{3.2\%} 1.37\% 1.70\% 7.92\% 1.5.54\% 11.31\% 32.40\%	96.93%  Nov - 17 0.00% 1.74% 1.28% 6.27% 3.94% 4.21% 6.72% 13.01% 17.68% 6.90% 9.62% 1.96% 10.91% 0.00% 0.00% 100.00%  Nov - 17 21.61% 4.29% 25.91%  Nov - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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> \$950,000 and ≤ \$1,000,000  Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 70%  > 70% and ≤ 70%  > 20% and ≤ 70%  > 70% and ≤ 95%  > 75% and ≤ 80%  > 80% and ≤ 90%  > 90% and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance Genworth  QBE Total  Seasoning Analysis  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 12 mths  > 12 mths and ≤ 11 mths  > 12 mths and ≤ 11 mths  > 13 mths and ≤ 21 mths  > 21 mths and ≤ 21 mths  > 21 mths and ≤ 24 mths  > 24 mths and ≤ 36 mths  > 36 mths and ≤ 48 mths  > 48 mths and ≤ 40 mths  > 48 mths and ≤ 40 mths  > 48 mths and ≤ 60 mths  > 60 mths and ≤ 72 mths	0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 25.95% 3.16% 29.11%  \$\frac{5}{8} \text{ at Issue} \\ 2.30% 0.70% 1.37% 1.70% 7.92% 1.5.54% 11.31% 32.40% 11.22% 2.78% 2.18%	96.93%  Nov - 17  0.00% 1.74% 1.28% 6.27% 3.94% 4.21% 6.72% 13.01% 17.68% 6.90% 9.62% 1.96% 1.96% 1.091% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$950,000 and ≤ \$1,000,000  Total  Qutstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 85% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% Total  Mortgage Insurance Genworth QBE Total  Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 9 mths > 3 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 24 mths > 34 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 60 mths > 36 mths and ≤ 72 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 72 mths	0.00% 100.00%  \$\frac{\\$\\$\ at \text{ issue}}{\}\ 0.00% 0.85\% 0.93\% 1.50\% 1.12\% 3.32\% 2.42\% 3.57\% 3.19\% 11.67\% 20.01\% 11.88\% 24.60\% 5.52\% 7.01\% 2.40\% 0.00\% 100.00\%  \$\frac{\\$\\$\ at \text{ issue}}{\}\ 2.59\% 3.16\% 29.11\%  \$\frac{\\$\\$\ at \text{ issue}}{\}\ 2.30\% 0.70\% 1.37\% 1.70\% 7.92\% 1.54\% 11.31\% 32.40\% 11.22\% 2.78\% 2.41\% 0.45\%	96.93%  Nov - 17 0.00% 1.74% 1.28% 6.27% 3.94% 4.21% 6.72% 5.51% 10.27% 13.01% 17.68% 6.90% 9.62% 1.96% 10.91% 0.00% 0.00% 100.00%  Nov - 17 21.61% 4.29% 25.91%  Nov - 17 21.61% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$950,000 and ≤ \$1,000,000  Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 70%  > 70% and ≤ 70%  > 20% and ≤ 70%  > 70% and ≤ 95%  > 75% and ≤ 80%  > 80% and ≤ 90%  > 90% and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance Genworth  QBE Total  Seasoning Analysis  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 12 mths  > 12 mths and ≤ 11 mths  > 12 mths and ≤ 11 mths  > 13 mths and ≤ 21 mths  > 21 mths and ≤ 21 mths  > 21 mths and ≤ 24 mths  > 24 mths and ≤ 36 mths  > 36 mths and ≤ 48 mths  > 48 mths and ≤ 40 mths  > 48 mths and ≤ 40 mths  > 48 mths and ≤ 60 mths  > 60 mths and ≤ 72 mths	0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 25.95% 3.16% 29.11%  \$\frac{5}{8} \text{ at Issue} \\ 2.30% 0.70% 1.37% 1.70% 7.92% 1.5.54% 11.31% 32.40% 11.22% 2.78% 2.18%	96.93%  Nov - 17  0.00% 1.74% 1.28% 6.27% 3.94% 4.21% 6.72% 13.01% 17.68% 6.90% 9.62% 1.96% 1.96% 1.091% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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> \$950,000 and ≤ \$1,000,000  Total  Outstanding Balance LVR Distribution  < 0%  > 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85%  > 80% and ≤ 90%  > 90% and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance Genworth  QBE Total  Seasoning Analysis  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 15 mths  > 12 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 21 mths and ≤ 21 mths  > 21 mths and ≤ 21 mths  > 21 mths and ≤ 24 mths  > 24 mths and ≤ 36 mths  > 60 mths and ≤ 36 mths  > 60 mths and ≤ 48 mths  > 18 mths and ≤ 48 mths  > 18 mths and ≤ 48 mths  > 18 mths and ≤ 27 mths  > 77 mths and ≤ 48 mths  > 48 mths and ≤ 77 mths  > 77 mths and ≤ 84 mths  > 48 mths and ≤ 77 mths  > 77 mths and ≤ 84 mths  > 48 mths and ≤ 77 mths  > 77 mths and ≤ 84 mths  > 48 mths and ≤ 96 mths  > 96 mths and ≤ 96 mths	0.00% 100.00%  \$\frac{5}{8} \text{ at Issue}\$ 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue}\$ 25.95% 3.16% 29.11%  \$\frac{5}{8} \text{ at Issue}\$ 2.30% 0.70% 1.37% 1.70% 7.92% 1.5.54% 11.31% 32.40% 11.22% 2.78% 2.41% 0.45% 1.36% 2.50%	96.93%  Nov - 17 0.00% 1.74% 1.28% 6.27% 3.94% 4.21% 6.72% 10.27% 13.01% 17.68% 6.90% 9.62% 1.96% 10.91% 0.00% 100.00% 0.00% 25.91%  Nov - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$950,000 and ≤ \$1,000,000  Total  Outstanding Balance LVR Distribution < 0% < 0% and ≤ 25% < 25% and ≤ 30% < 30% and ≤ 35% < 33% and ≤ 40% < 40% < 40% and ≤ 55% < 55% and ≤ 60% < 50% and ≤ 55% < > 55% and ≤ 60% < > 60% and ≤ 65% < > 65% and ≤ 70% < > 70% and ≤ 75% < > 75% and ≤ 80% < > 80% and ≤ 85% < > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Total  Seasoning Analysis < 3 mths and ≤ 6 mths < 6 mths and ≤ 9 mths < 12 mths and ≤ 12 mths < 12 mths and ≤ 12 mths < 12 mths and ≤ 21 mths < 12 mths and ≤ 21 mths < 24 mths and ≤ 24 mths < 24 mths and ≤ 24 mths < 24 mths and ≤ 48 mths < 48 mths and ≤ 60 mths < 60 mths and ≤ 9 mths < 72 mths and ≤ 48 mths < 48 mths and ≤ 60 mths < 60 mths and ≤ 9 mths < 72 mths and ≤ 10 mths < 73 mths and ≤ 60 mths < 60 mths and ≤ 70 mths < 74 mths and ≤ 80 mths < 75 mths and ≤ 10 mths < 77 mths and ≤ 10 mths < 77 mths and ≤ 84 mths < 77 mths and ≤ 96 mths < 78 mths and ≤ 90 mths < 79 mths and ≤ 70 mths < 77 mths and ≤ 10 mths < 77 mths and ≤ 10 mths < 77 mths and ≤ 10 mths < 77 mths and ≤ 100 mths	0.00% 100.00%  \$\frac{\\$\\$\ at \text{ issue}}{\}\ 0.00% 0.85\% 0.93\% 1.50\% 1.12\% 3.32\% 2.42\% 3.57\% 3.19\% 11.67\% 20.01\% 11.88\% 24.60\% 5.52\% 7.01\% 2.40\% 0.00\% 100.00\% \$\frac{\\$\\$\ at \text{ issue}}{\}\ 2.40\% 0.00\% 100.00\% \$\frac{\\$\\$\ at \text{ issue}}{\}\ 2.30\% 0.70\% 1.37\% 1.70\% 7.92\% 1.55\% 11.31\% 32.40\% 11.22\% 2.78\% 2.41\% 0.45\% 1.36\% 2.50\% 3.94\%	96.93%  Nov - 17 0.00% 1.74% 1.28% 6.27% 3.94% 4.21% 6.72% 5.51% 10.27% 13.01% 17.68% 6.90% 9.62% 1.96% 10.91% 0.00% 0.00% 100.00%  Nov - 17 21.61% 4.29% 25.91%  Nov - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0
> \$950,000 and ≤ \$1,000,000 Total  Outstanding Balance LVR Distribution  < 0%  > 0% and \$ 25%  > 25% and \$ 30%  > 30% and \$ 25%  > 35% and \$ 40%  > 40% and \$ 45%  > 45% and \$ 50%  > 50% and \$ 55%  > 55% and \$ 60%  > 60% and \$ 65%  > 65% and \$ 70%  > 70% and \$ 75%  > 75% and \$ 80%  > 80% and \$ 90%  > 80% and \$ 95%  > 95% and \$ 100%  Total  Mortgage Insurance Genworth QBE Total  Seasoning Analysis  > 3 mths and \$ 6 mths  > 6 mths and \$ 12 mths  > 12 mths and \$ 12 mths  > 12 mths and \$ 21 mths  > 24 mths and \$ 24 mths  > 24 mths and \$ 48 mths  > 48 mths and \$ 48 mths  > 48 mths and \$ 48 mths  > 77 mths and \$ 8 mths  > 48 mths and \$ 9 mths  > 77 mths and \$ 48 mths  > 48 mths and \$ 40 mths  > 48 mths and \$ 57 mths  > 77 mths and \$ 48 mths  > 48 mths and \$ 40 mths  > 77 mths and \$ 27 mths  > 77 mths and \$ 48 mths  > 77 mths and \$ 9 mths  > 78 mths and \$ 9 mths  > 79 mths and \$ 9 mths  > 79 mths and \$ 9 mths  > 96 mths and \$ 9 mths  > 96 mths and \$ 9 mths  > 96 mths and \$ 108 mths  > 96 mths and \$ 108 mths	0.00% 100.00%  \$\frac{5}{8} \text{ at Issue}\$ 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue}\$ 25.95% 3.16% 29.11%  \$\frac{5}{8} \text{ at Issue}\$ 2.30% 0.70% 1.37% 1.70% 7.92% 1.5.54% 11.31% 32.40% 11.22% 2.78% 2.41% 0.45% 1.36% 2.50%	96.93%  Nov-17 0.00% 1.74% 1.28% 6.27% 3.94% 4.21% 6.72% 13.01% 17.68% 6.90% 9.62% 1.96% 10.91% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$950,000 and ≤ \$1,000,000  Total  Outstanding Balance LVR Distribution  < 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85%  > 85% and ≤ 90%  > 90% and ≤ 85%  > 85% and ≤ 100%  Total  Mortgage Insurance Genworth  QBE  Total  Seasoning Analysis  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 9 mths  > 12 mths and ≤ 12 mths  > 12 mths and ≤ 11 mths  > 15 mths and ≤ 24 mths  > 18 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 24 mths and ≤ 48 mths  > 48 mths and ≤ 60 mths  60 mths and ≤ 9 mths  > 21 mths and ≤ 24 mths  > 12 mths and ≤ 21 mths  > 12 mths and ≤ 21 mths  > 13 mths and ≤ 21 mths  > 17 mths and ≤ 18 mths  > 18 mths and ≤ 21 mths  > 18 mths and ≤ 18 mths  > 18 mths and ≤ 84 mths  > 18 mths and ≤ 84 mths  > 18 mths and ≤ 88 mths  > 18 mths and ≤ 88 mths  > 18 mths and ≤ 88 mths  > 18 mths and ≤ 9 mths  > 18 mths and ≤ 100 mths  > 108 mths and ≤ 100 mths  > 108 mths and ≤ 100 mths  > 108 mths and ≤ 100 mths	0.00% 100.00%  \$\frac{\\$\\$\ at \text{ issue}}{\}\ 0.00% 0.85\% 0.93\% 1.50\% 1.12\% 3.32\% 2.42\% 3.57\% 3.19\% 11.67\% 20.01\% 11.88\% 24.60\% 5.52\% 7.01\% 2.40\% 0.00\% 100.00\% \$\frac{\\$\\$\ at \text{ issue}}{\}\ 2.40\% 0.00\% 100.00\% \$\frac{\\$\\$\ at \text{ issue}}{\}\ 2.30\% 0.70\% 1.37\% 1.70\% 7.92\% 1.55\% 11.31\% 32.40\% 11.22\% 2.78\% 2.41\% 0.45\% 1.36\% 2.50\% 3.94\%	96.93%  Nov - 17 0.00% 1.74% 1.28% 6.27% 3.94% 4.21% 6.72% 5.51% 10.27% 13.01% 17.68% 6.90% 9.62% 1.96% 10.91% 0.00% 0.00% 100.00%  Nov - 17 21.61% 4.29% 25.91%  Nov - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0

Geographic Distribution		\$ % at Issue		Nov - 17
ACT - Metro Total ACT		0.00% 0.00%		0.00% 0.00%
NSW - Inner city		0.63%		0.00%
NSW - Metro		32.27%		22.87%
NSW - Non metro		11.21%		8.57%
Total NSW		44.11%		31.44%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
010 1		0.040/		4.020/
QLD - Inner city QLD - Metro		0.84% 8.51%		1.83% 11.89%
QLD - Non metro		9.63%		12.67%
Total QLD		18.98%		26.40%
SA - Inner city		0.00%		0.00%
SA - Metro		4.56%		6.30%
SA - Non metro		0.75%		0.88%
Total SA		5.31%		7.18%
TAC Inner site.		0.000/		0.000/
TAS - Inner city TAS - Metro		0.00% 0.33%		0.00% 0.74%
TAS - Non metro		0.70%		0.00%
Total TAS		1.03%		0.74%
VIC - Inner city		0.58%		1.35%
VIC - Metro		19.32%		20.10%
VIC - Non metro		0.78%		1.47%
Total VIC		20.68%		22.91%
WA Inner situ		4 4001		0.0000
WA - Inner city WA - Metro		1.12% 8.76%		0.00% 11.34%
WA - Non metro		0.00%		0.00%
Total WA		9.88%		11.34%
Total WA		3.0070		11.54%
Total Inner City		3.17%		3.18%
Total Metro		73.76%		73.23%
Total Non Metro		23.07%		23.59%
Total		100.00%		100.00%
ADDEADS COV (sekeduled beloves besig)	24.50	C4 00		<b>-</b>
ARREARS \$ % (scheduled balance basis) Jun-16	<u>31-60</u> 1.10%	<u><b>61-90</b></u> 0.00%	<u><b>90+</b></u> 0.00%	<u>Total</u> 1.10%
Jul-16	0.54%	0.61%	0.00%	1.15%
Aug-16	0.54%	0.00%	0.62%	1.16%
Sep-16	0.55%	0.00%	0.63%	1.19%
Oct-16	0.26%	0.64%	0.00%	0.90%
Nov-16	0.90%	0.27%	0.66%	1.83%
Dec-16	1.66%	0.27%	0.68%	2.61%
Jan-17	0.00%	0.28%	0.72%	1.00%
Feb-17	0.00%	0.29%	0.74%	1.03%
Mar-17 Apr-17	0.00% 0.00%	0.00% 0.00%	0.74% 0.75%	0.74% 0.75%
Μay-17	0.00%	0.00%	0.76%	0.76%
Jun-17	0.00%	0.00%	0.81%	0.81%
Jul-17	0.00%	0.00%	0.00%	0.00%
Aug-17	0.00%	0.00%	0.00%	0.00%
Sep-17	0.00%	0.00%	0.00%	0.00%
Oct-17	0.00%	0.00%	0.00%	0.00%
Nov-17	0.00%	0.00%	0.00%	0.00%
MODICA OF CAFFTY NET				
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jun-16 Jul-16	2	363,576 364,481		
Aug-16	2	364,942		
Sep-16	2	364,337		
Oct-16	2	271,860		
Nov-16	1	78,755		
Dec-16	1	78,755		
Jan-17	1	78,047		
Feb-17	1	77,611		
Mar-17 Apr-17	-	-		
May-17				
Jun-17	-	-		
Jul-17	-			
Aug-17	-	-		
Sep-17	-	-		
Oct-17	-	-		
Nov-17				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	-			
PRINCIPAL LOSS 2017	No. of loans	LMI claim (A\$)	LMI payment (A\$)	Net loss
Z017 Total	-			
	-			