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

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

COLLATERAL INFORMATION

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

Note

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to 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 (a simplemented 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

Dec - 18

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Dec - 18</u>
Tarafaca (200	ć 40 7 00 420	647.440.404.65
Total pool size:	\$49,798,430	\$17,149,131.65
Total Number Of Loans (UnConsolidated):	266	94
Total number of loans (consolidating split loans):	158	73
Average loan Size:	\$315,180	\$234,919.61
Maximum loan size:	\$946,374	\$666,346.95
Total property value:	\$78,656,604	\$34,755,853.00
Number of Properties:	170	. 75
Average property value:	\$462,686	\$463,411.37
Average current LVR:	64.33%	51.64%
Average Term to Maturity (months):	309	263.60
Maximum Remaining Term to Maturity (months):	356	305.79
Weighted Average Seasoning (months):	37	83.37
Weighted Average Current LVR:	68.95%	61.29%
Weighted Average Term to Maturity (months):	318	273.27
% of pool with loans > \$500,000:	29.94%	10,56%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	90.86%	89.72%
% Fixed Rate Loans(Value):	24.10%	9.35%
% Interst Only loans (Value):	42.83%	20.96%
, , ,		
Weighted average mortgage interest:	5.19%	4.64%
Investment Loans:	25.54%	27.45%
Outstanding Balance Distribution	\$ % at Issue	<u>Dec - 18</u>
≤\$0	0.00%	-0.71%
> \$0 and ≤ \$100,000	2.10%	4.39%
> \$100,000 and ≤ \$150,000	2.24%	3.61%
> \$150,000 and ≤ \$200,000	7.63%	11.65%
> \$200,000 and ≤ \$250,000	9.48%	12.01%
> \$250,000 and ≤ \$300,000	9.84%	19.32%
> \$300,000 and ≤ \$350,000	12.21%	5.77%
> \$350,000 and ≤ \$400,000	9.05%	15.30%
		7.23%
> \$400,000 and ≤ \$450,000	12.71%	
> \$450,000 and ≤ \$500,000	4.80%	10.87%
> \$500,000 and ≤ \$550,000	5.24%	0.00%
> \$550,000 and ≤ \$600,000	6.81%	6.68%
> \$600,000 and ≤ \$650,000	5.06%	0.00%
> \$650,000 and ≤ \$700,000	2.69%	3.89%
> \$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%
> \$350,000 drid 2 \$1,000,000	0.0070	0.0070
Total	100.00%	100.00%
Total	100.00%	100.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	Dec - 18
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Dec - 18</u> -0.71%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	<u>\$ % at Issue</u> 0.00% 0.85%	<u>Dec - 18</u> -0.71% 2.11%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue 0.00% 0.85% 0.93%	<u>Dec - 18</u> -0.71% 2.11% 2.51%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	\$ % at Issue 0.00% 0.85% 0.93% 1.50%	<u>Pec - 18</u> -0.71% 2.11% 2.51% 4.12%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	\$% at Issue 0.00% 0.85% 0.93% 1.50% 1.12%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	\$ % at Issue 0.00% 0.85% 0.93% 1.50%	<u>Pec - 18</u> -0.71% 2.11% 2.51% 4.12%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	\$% at Issue 0.00% 0.85% 0.93% 1.50% 1.12%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	\$ % at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	\$ % at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65%
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%	\$ % at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14%
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%	\$ % at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63%
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%	\$\frac{\$\%\ \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\%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 55% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	\$\times at Issue 0.00\times 0.85\times 0.93\times 1.50\times 1.12\times 3.32\times 2.42\times 3.57\times 3.19\times 11.67\times 20.01\times 11.88\times	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 13.97%
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% > 66% and ≤ 65% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80%	\$ % 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%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 13.97% 4.54%
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%	\$\frac{\\$ 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\%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 13.97% 4.54% 7.96%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 55% > 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% > 88% and ≤ 80%	\$ % 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%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 13.97% 4.54% 7.96% 7.82%
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 ≤ 88% > 85% and ≤ 90% > 90% and ≤ 95%	\$ % 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%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 13.97% 4.54% 7.96% 7.82% 0.00%
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 ≤ 95% > 95% and ≤ 100%	\$\frac{\$\%\ \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\%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 13.97% 4.54% 7.96% 7.82% 0.00%
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 ≤ 88% > 85% and ≤ 90% > 90% and ≤ 95%	\$ % 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%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 13.97% 4.54% 7.96% 7.82% 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 88% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	\$ % 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%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 4.54% 7.96% 7.82% 0.00% 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 75% > 70% and ≤ 77% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	\$ % 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%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 13.97% 4.54% 7.96% 7.82% 0.00% 0.00% -0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 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 ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth	\$ % 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%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 13.97% 4.54% 7.96% 7.82% 0.00% 0.00% 100.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 75% > 70% and ≤ 77% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	\$ % 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%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 13.97% 4.54% 7.96% 7.82% 0.00% 0.00% -0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 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 ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth	\$ % 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%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 13.97% 4.54% 7.96% 7.82% 0.00% 0.00% 100.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 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 ≤ 95% > 95% and ≤ 100% Total	\$\frac{\$\\$\ \text{at Issue}}{0.00\%}\$ 0.05\% 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{\$\\$\ \text{at Issue}}{\$\\$\ \text{25.95\%}}\$ 3.16\% 29.11\%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 13.97% 4.54% 7.96% 7.82% 0.00% 0.00% 100.00% Dec - 18 24.80% 3.43% 28.23%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total	\$ % 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% \$ % at Issue 25.95% 3.16% 29.11%	Dec - 18 -0.71% -2.11% -2.51% -4.12% -3.40% -6.43% -10.65% -6.63% -7.14% -13.20% -10.21% -7.45% -7.82% -0.00% -0.0
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 35% and ≤ 40% > 40% and ≤ 45% > 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 ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths	\$\frac{\\$ 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\% 10.00\% \$\frac{\\$ \text{x issue}}{0.00\%} 25.95\% 3.16\% 29.11\% \$\frac{\\$ \text{x at issue}}{0.20\%} 29.11\%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 3.97% 4.54% 7.96% 7.82% 0.00% 0.00% 0.00% 24.80% 3.43% 28.23%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% 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 ≤ 95% > 95% and ≤ 100% Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	\$ % 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% \$ % at Issue 25.95% 3.16% 29.11%	Dec - 18 -0.71% -2.11% -2.51% -4.12% -3.40% -6.43% -10.65% -6.63% -7.14% -13.20% -10.21% -7.45% -7.82% -0.00% -0.0
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 35% and ≤ 40% > 40% and ≤ 45% > 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 ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths	\$\frac{\\$ 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\% 10.00\% \$\frac{\\$ \text{x issue}}{0.00\%} 25.95\% 3.16\% 29.11\% \$\frac{\\$ \text{x at issue}}{0.20\%} 29.11\%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 3.97% 4.54% 7.96% 7.82% 0.00% 0.00% 0.00% 24.80% 3.43% 28.23%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% 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 ≤ 95% > 95% and ≤ 100% Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	\$ ** 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% \$ ** at Issue 25.55% 3.16% 29.11% \$ ** at Issue 2.30% 0.70%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 13.97% 4.54% 7.96% 7.82% 0.00% 0.00% -0.00% -0.00% 3.43% 28.23%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths	\$ ** 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% \$ ** at Issue 25.95% 3.16% 29.11% \$ ** at Issue 2.30% 0.70% 1.37%	Dec - 18
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 ≤ 75% > 70% and ≤ 77% > 75% and ≤ 80% > 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 ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	\$\frac{\\$ at Issue}{0.00\%} 0.85\% 0.93\% 1.50\% 1.12\% 3.323\% 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{\\$ \frac{\\$ at Issue}{\\$ 29.11\%}}{\\$ 29.11\%} \$\frac{\\$ \frac{\\$ at Issue}{\\$ 29.11\%} \$\frac{\\$ \frac{\\$ at Issue}{\\$ 29.11\%}}{\\$ 2.30\% 0.70\% 1.37\% 1.70\%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 13.97% 4.54% 7.96% 7.82% 0.00% 0.00% 20.00% 3.43% 28.23% Dec - 18 0.00% 0.00% 0.00% 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 60% > 55% and ≤ 60% > 60% and ≤ 65% > 56% and ≤ 70% > 70% and ≤ 75% > 85% and ≤ 70% > 90% 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 ≤ 12 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 11 mths	\$ **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% \$ **at Issue 25.95% 3.16% 29.11% \$ **at Issue 2.30% 0.70% 1.37% 1.70% 7.92% 1.554%	Dec - 18
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 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 ≤ 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 ≤ 12 mths > 12 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	\$\frac{\\$ 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{\\$ at issue}{2}\$ 25.95\% 3.16\% 29.11\% \$\frac{\\$ at issue}{2}\$ 29.11\% \$\frac{\\$ at issue}{2}\$ 1.70\% 1.70\% 1.70\% 1.70\% 1.792\% 1.5.54\% 11.31\%	Dec - 18
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 21 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	\$ **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% \$ **at Issue* 25.95% 3.16% 29.11% \$ **at Issue* 2.30% 0.70% 1.37% 1.70% 7.92% 1.5.54% 11.31% 32.40%	Dec - 18
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 56% and ≤ 70% > 70% and ≤ 75% > 85% and ≤ 70% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	\$ **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% \$ **at Issue 25.95% 3.16% 29.11% \$ **at Issue 2.30% 0.70% 1.37% 1.70% 7.92% 1.5.54% 11.31% 32.40% 11.22%	Dec - 18
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 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 ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 10 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 13 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	\$\frac{\\$ 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\% 100.00\% \$\frac{\\$ at issue}{2}\$ 25.95\% 3.16\% 29.11\% \$\frac{\\$ at issue}{2}\$ 1.70\% 1.70\% 1.70\% 1.24\% 1.37\% 1.70\% 1.554\% 11.31\% 32.40\% 11.22\% 2.78\%	Dec - 18 -0.71% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 4.54% 7.96% 7.82% 0.00% 0.00% 28.23% 28.23% 28.23% 28.23% 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 50% > 55% and ≤ 70% > 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 ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 21 mths and ≤ 44 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 72 mths	\$ ** 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% \$ ** at Issue 25.95% 3.16% 29.11% \$ ** 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%	Dec - 18
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 60% > 50% and ≤ 65% > 56% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 88% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 10 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths	\$ **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% \$ **at Issue 25.95% 3.16% 29.11% \$ **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%	Dec - 18
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 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 ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 10 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 13 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 80 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	\$\frac{\\$\} \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{\\$\\$\} \text{at issue}\$ 25.95% 3.16% 29.11% \$\frac{\\$\}\\$\} \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%	Dec - 18
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% 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 ≤ 95% > 95% and ≤ 100% Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 21 mths and ≤ 12 mths > 21 mths and ≤ 4 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 96 mths > 60 mths and ≤ 96 mths > 60 mths and ≤ 96 mths > 96 mths and ≤ 100 mths > 96 mths and ≤ 100 mths > 96 mths and ≤ 100 mths	\$ **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% \$ **at Issue* 25.95% 3.16% 29.11% \$ **sue* 23.0% 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%	Dec - 18
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 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 ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 10 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 13 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 80 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	\$\frac{\\$\} \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{\\$\\$\} \text{at issue}\$ 25.95% 3.16% 29.11% \$\frac{\\$\}\\$\} \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%	Dec - 18
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 ≤ 70% > 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 ≤ 12 mths > 12 mths and ≤ 44 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 47 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 70 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 100 mths	\$ **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% \$ **at Issue* 25.95% 3.16% 29.11% \$ **sue* 23.0% 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%	Dec - 18 -0.71% 2.11% 2.11% 2.51% 4.12% 3.40% 6.43% 10.65% 6.63% 7.14% 13.20% 10.21% 13.97% 4.54% 7.96% 7.82% 0.00% 0.00% 0.00% 2.00% 0.00
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 55% and ≤ 66% > 56% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 70% > 70% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 100% Total Seasoning Analysis > 3 mths and ≤ 12 mths > 4 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 21 mths > 24 mths and ≤ 60 mths > 60 mths and ≤ 70 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 100 mths > 108 mths and ≤ 100 mths	\$ **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% \$ **at Issue 25.95% 3.16% 29.11% \$ **sat Issue 2.30% 0.70% 1.37% 1.70% 7.92% 1.554% 11.31% 32.40% 11.21% 2.78% 2.41% 0.45% 1.36% 2.50% 3.94%	Dec - 18 -0.71% -2.11% -2.51% -4.12% -3.40% -6.43% -10.65% -6.63% -7.14% -13.20% -10.21% -7.96% -7.82% -0.00% -0.0

Geographic Distribution ACT - Metro		\$ % at Issue		Dec - 18
Total ACT		0.00% 0.00%		0.00% 0.00%
Total ACT		0.0076	,	0.00%
NSW - Inner city		0.63%		0.00%
NSW - Metro		32.27%		22.34%
NSW - Non metro		11.21%		5.87%
Total NSW		44.11%	•	28.21%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.84%		2.24%
QLD - Metro		8.51%		13.86%
QLD - Non metro Total QLD		9.63% 18.98%		12.77% 28.87%
Total QLD		10.5076	•	20.0776
SA - Inner city		0.00%	,	0.00%
SA - Metro		4.56%	•	4.21%
SA - Non metro		0.75%		1.08%
Total SA		5.31%		5.29%
TAS - Inner city		0.00%		0.00%
TAS - Inner city TAS - Metro		0.00%		0.00%
TAS - Non metro		0.70%		0.00%
Total TAS		1.03%		0.81%
VIC - Inner city		0.58%		1.68%
VIC - Metro		19.32%		19.84%
VIC - Non metro Total VIC		0.78% 20.68%		0.73% 22.26%
Total vic		20.0676	•	22.20%
WA - Inner city		1.12%		1.81%
WA - Metro		8.76%		12.76%
WA - Non metro		0.00%		0.00%
Total WA		9.88%		14.56%
Total Inner City		2 170/		F 730/
Total Metro		3.17% 73.76%		5.73% 73.82%
Total Non Metro		23.07%		20.45%
Total		100.00%		100.00%
ADDEADS A 6/ (select for the force for the				
ARREARS \$ % (scheduled balance basis) Dec-17	31-60 0.00%	61-90 0.00%	90+ 0.00%	Total 0.00%
Jan-18	0.00%	0.00%	0.00%	0.00%
Feb-18	0.00%	0.00%	0.00%	0.00%
Mar-18	0.00%	0.00%	0.00%	0.00%
Apr-18	0.00%	0.00%	0.00%	0.00%
May-18	0.00%	0.00%	0.00%	0.00%
Jun-18 Jul-18	0.00%	0.00%	0.00%	0.00%
Aug-18	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Sep-18	0.00%	0.00%	0.00%	0.00%
Oct-18	0.00%	0.00%	0.00%	0.00%
Nov-18	0.00%	0.00%	0.00%	0.00%
Dec-18	0.00%	0.00%	0.00%	0.00%
MACRICACE CAPETY NET		A		
MORTGAGE SAFETY NET Dec-17	No of Accounts	Amount (\$)		
Jan-18		_		
Feb-18	-	-		
Mar-18	-	-		
Apr-18	-	-		
May-18	-	-		
	•	-		
Jun-18				
Jul-18				
	-	-		
Jul-18 Aug-18 Sep-18 Oct-18		- -		
Jul-18 Aug-18 Sep-18 Oct-18 Nov-18	- - -	- - -		
Jul-18 Aug-18 Sep-18 Oct-18	- - -	- - -		
Jul-18 Aug-18 Sep-18 Oct-18 Nov-18		- - - - Amount (\$)		
Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18	No of Accounts - Gross Loss	Amount (\$)	LMI payment (A\$)	Net loss