## Article 122a of CRD2 retention of interest report for Progress 2012-1 Trust

Transaction Name:
Closing Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: CRD2 Pool Tuesday, 29th May 2012 Friday, 11th December 2043

Note

 $AMP\ Bank\ Limited\ will\ retain\ on\ an\ ongoing\ basis\ a\ net\ economic\ interest\ in\ randomly\ selected\ exposure\ equivalent\ to\ no\ less\ than\ 5\%\ of\ the\ aggregate\ principal\ balance\ of\ the\ securitised\ exposure\ equivalent\ to\ no\ less\ than\ 5\%\ of\ the\ aggregate\ principal\ balance\ of\ the\ securitised\ exposure\ exposure$ 

California   Cal		exposure equivalent to no less than 5% of the aggregate principal ibalance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. Fach prospective investor that is			
Total Number Of Lease (Unconscidence): 182 70 70 121 anumber of Lease (Conscidence): 131 131 131 131 131 131 131 131 131 13	COLLATERAL INFORMATION				
Total Insurber Of Loses (Incincuidistene): 121					
Total number of loans (consolidating split kanay):					
Average lean Size					
Maximum Joan stee:   \$612.887.20   \$231.200.00   \$232.200   \$231.200.00   \$232.200   \$232.					
Total property value:					
Average properly value:					
Average Currient LVR Currient Average Currient LVR Currient Average Currient LVR Currient Average Currient Currient Average Currient Currient Currient Average Currient Currie	Number of Properties:	122	46		
Average Ferm to Maturity (months):   233.07   211.11	Average property value:	\$487,811.48	\$502,869.57		
Maximum Remaining Term to Maturity (months):   38.88   39.85.7     Weighted Awarege Seanoing (months):   35.48   31.86     Weighted Awarege Fare to Maturity (months):   30.21   37.76     30.22   37.76     50.					
Weighted Average Seasoning (morths):   35.88   61.99%   Weighted Average Fern to Mixintry (morth):   30.91   37.08   1.99%   Weighted Average Fern to Mixintry (morth):   30.91   37.08   37					
Weighted Average Turnet LVIX:         62.98%         61.93%           % of pool with Learn > 5000,000:         3.09.21         3.75.68           % of pool with Learn > 5000,000:         1.09%         8.00%           % of pool with Learn > 5000,000:         8.00%         8.28.9%           % Fixed Rate Loant/Value)!         20.00%         1.19.9%           % Fixed Rate Loant/Value)!         5.00%         1.29.9%           Weighted Average Coupon:         6.57%         4.60%           Weighted Average Coupon:         6.57%         4.60%           Use Tour All Average Coupon:         6.57%         4.60%           Veighted Average Coupon:         6.57%         4.60%           So and \$100,000         0.00%         4.60%           \$ 50         0.00%         4.60%           \$ 50         0.00%         4.60%           \$ 50         0.00%         4.60%           \$ 50         0.00%         4.60%           \$ 50         0.00%         4.00%           \$ 50         0.00%         4.00%           \$ 50         0.00%         4.20%           \$ 50         0.00%         4.00%           \$ 50         0.00%         4.00%           \$ 50					
Weighted Average Term to Maturity (months):         309.21         2.57.68           Kof pool (amount) Lobec Loans:         0.00%         0.00%           Kof pool (amount) Lobec Loans:         0.00%         8.838%           Kof pool (amount) Lobec Loans:         8.936%         8.838%           Korles (Alle):         45.19%         1.79%           Kinters (Only Joans (Value):         5.57%         8.60%           Kinters (Only Joans (Value):         5.57%         8.60%           Investment Loans:         25.20%         25.25%           SSI         25.00         1.62%         1.82%           SSI         25.00         1.62%         1.82%           SSI         25.00         1.62%         1.82%           SSI         25.00         1.62%         1.82%           SSI         25.00         1.52%         1.83%         1.05%           SSI         25.00         1.13%         6.46%         2.22%           SSI         25.00					
So Flood with biants > SS00,000:   3.29%   4.85%   5.00%   5	0				
Solition   Colors					
Maximum Current IVP:					
Kinest Called Rate Loans(Value):         25,000%         9,135%           Wingstred Average Coupon:         6,57%         4,60%           Investment Loans:         25,256%         25,52%           Sound Scion, 100         1,62%         1,82%           \$ 50 and \$5100,000         1,62%         1,82%           \$ 1500,000 and \$5150,000         4,92%         6,22%           \$ 5150,000 and \$5100,000         4,92%         6,22%           \$ 520,000 and \$5200,000         8,91%         1,035%           \$ 3500,000 and \$5200,000         11,137%         6,45%           \$ 3500,000 and \$5200,000         11,137%         6,45%           \$ 3500,000 and \$5300,000         11,033%         1,91%           \$ 3500,000 and \$5500,000         16,04%         1,1,52%           \$ 4540,000 and \$5500,000         16,04%         1,1,52%           \$ 5500,000 and \$5500,000         16,05%         4,86%           \$ 5500,000 and \$5500,000         1,00%         0,00%           \$ 5500,000 and \$5700,000         0,00%         0,00%					
Weighted Average Coupon:			9.13%		
Investment Loans:   25.26%   26.53%	% Interst Only loans (Value):	45.19%	17.99%		
Second   S	Weighted Average Coupon:	6.57%	4.60%		
\$ 500 0.000 and \$ 5150,000 and \$ 5250,000	Investment Loans:	25.26%	26.53%		
\$ 500 0.000 and \$ 5150,000 and \$ 5250,000		***			
\$ 50 and \$ 5100,000     \$ 5100,000 and \$ 5100,000     \$ 5100,000 and \$ 5200,000     \$ 5100,000 and \$ 5200,000     \$ 5200,000 and \$ 5200,000     \$ 5200,000 and \$ 5200,000     \$ 5200,000 and \$ 5300,000     \$ 5200,000 and \$ 5300,000     \$ 5300,000 and \$ 5300,000     \$ 5300,000 and \$ 5400,000     \$ 5300,000 and \$ 5400,000     \$ 5400,000 and \$ 5500,000     \$ 5400,000 and \$ 5500,000     \$ 5500,000 and \$ 5500,000     \$ 5000,000					
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> 445,000 and \$500,000         6,09%         4,74%           > \$500,000 and \$500,000         1.73%         0.00%           > \$600,000 and \$500,000         0.00%         0.00%           > \$600,000 and \$570,000         0.00%         0.00%           \$700,000 and \$750,000         0.00%         0.00%           \$700,000 and \$750,000         0.00%         0.00%           \$700,000 and \$750,000         0.00%         0.00%           \$0%         0.00%         0.00%           \$0%         0.00%         0.00%           \$0%         0.00%         0.00%           \$0%         0.00%         0.00%           \$0%         0.00%         0.00%           \$0%         0.00%         0.00%           \$0%         3.33%         5.04%           \$25% and \$25%         3.33%         5.04%           \$35% and \$25%         3.93%         1.03%           \$35% and \$25%         5.50%         8.05%           \$40% and \$45%         5.01%         1.57%           \$45% and \$25%         5.56%         8.05%           \$55% and \$25%         5.56%         8.05%           \$55% and \$25%         5.56%         8.05%           \$55% and \$25%<		13.03%	17.91%		
> \$50,000 and \$555,000		16.04%	11.62%		
> SSS,00,00 and ≤ \$600,000         1.73%         0.00%           > \$600,000 and ≤ \$700,000         0.00%         0.00%           > \$500,000 and ≤ \$750,000         1.00%         0.00%           Total         1.00.00%         1.00.00%           Outstanding Balance LVR Distribution         \$8 at Issue         \$8-1.6           \$ 0%         0.00%         0.60%           > 0% and ≤ 25%         3.35%         5.04%           > 25% and ≤ 25%         3.09%         0.82%           > 30% and ≤ 25%         3.93%         1.03%           > 30% and ≤ 25%         3.93%         1.03%           > 30% and ≤ 25%         5.01%         1.67%           > 40% and ≤ 45%         5.01%         1.67%           > 40% and ≤ 45%         5.01%         1.67%           > 50% and ≤ 55%         5.56%         8.05%           > 50% and ≤ 55%         5.56%         8.05%           > 50% and ≤ 55%         9.13%         4.85%           > 60% and ≤ 65%         1.77%         7.33%           > 70% and ≤ 75% <td>&gt; \$450,000 and ≤ \$500,000</td> <td>6.09%</td> <td>4.74%</td>	> \$450,000 and ≤ \$500,000	6.09%	4.74%		
> \$600,000 and \$ \$500,000         1,93%         0.00%           > \$500,000 and \$ \$700,000         0.00%         0.00%           > \$700,000 and \$ \$750,000         0.00%         0.00%           Outstanding Balance LVR Distribution         \$% at Issue         \$ep-16           5 0%         0.00%         0.00%           > 0% and \$25%         3.35%         5.04%           > 25% and \$3 0%         3.09%         0.82%           > 30% and \$40%         1.90%         3.50%           > 35% and \$40%         1.90%         3.50%           > 40% and \$45%         5.01%         1.67%           > 40% and \$45%         5.01%         1.67%           > 45% and \$50%         6.59%         13.97%           > 45% and \$50%         5.55%         8.05%           > 55% and \$60%         10.22%         12.20%           > 50% and \$60%         10.22%         12.20%           > 50% and \$60%         10.22%         12.20%           > 60% and \$77%         2.91%         11.17%           > 65% and \$70%         2.91%         11.77%           > 65% and \$50%         12.74%         12.20%           > 60% and \$80%         2.746%         12.20%           > 75% and \$80% <td></td> <td></td> <td></td>					
> \$650,000 and \$5700,000         0.00%         0.00%           Total         100.00%         100.00%           Dutsanding Balance LVR Distribution         \$3 att issue         \$6.00%         0.00%           > 0%         0.00%         0.00%         0.00%           > 0% and \$25%         3.35%         5.04%           > 25% and \$30%         3.09%         0.82%           > 23% and \$40%         1.90%         3.50%           > 30% and \$5%         1.90%         3.50%           > 30% and \$5%         1.90%         3.50%           > 30% and \$5%         1.90%         3.50%           > 45% and \$5%         5.01%         1.67%           > 45% and \$5%         5.01%         1.67%           > 55% and \$5%         5.55%         8.05%           > 55% and \$5%         1.91%         4.83%           > 55% and \$5%         1.022%         1.226%           > 60% and \$5%         2.91%         1.1.17%           > 65% and \$57%         2.91%         1.1.17%           > 65% and \$5%         2.91%         1.1.77%           > 75% and \$50%         2.7.46%         1.7.26%           > 10% and \$5%         1.7.7%         7.33%           > 85% and \$					
x > 570,000 and ≤ \$750,000         0.00%         1000%           Dustanding Balance LVR Distribution         \$ X at Issue         Sep - 16           5 O%         0.00%         0.00%         0.60%           > 0% and ≤ 25%         0.00%         0.60%         0.60%           > 25% and 5 30%         3.09%         0.82%           > 30% and 5 30%         3.93%         1.03%           > 30% and 5 40%         1.90%         3.50%           > 40% and 5 45%         5.01%         1.67%           > 45% and 5 50%         5.59%         13.97%           > 50% and 5 55%         5.56%         8.05%           > 55% and 5 55%         9.13%         4.85%           > 60% and 5 65%         9.13%         4.85%           > 70% and 5 75%         1.00         8.96%           > 80% and 5 85%         1.175%         7.33%           > 80% and 5 85%         0.00         0.00					
Total         100.00%         100.00%           Outstanding Balance LVR Distribution         \$ % at Issue         Sep - 16           5 0%         0.00%         3.35%         5.04%           > 0% and ≤ 25%         3.35%         5.04%           > 25% and ≤ 30%         3.09%         0.82%           > 30% and ≤ 35%         1.03%         1.03%           > 35% and ≤ 40%         1.00%         3.50%           > 45% and ≤ 45%         5.01%         1.37%           > 45% and ≤ 50%         6.59%         13.37%           > 50% and ≤ 55%         5.56%         8.05%           > 50% and ≤ 65%         10.22%         12.26%           > 50% and ≤ 70%         1.02%         12.26%           > 60% and ≤ 70%         2.91%         11.17%           > 70% and x 75%         1.460%         8.96%           > 30% and ≤ 80%         2.746%         17.20%           > 80% and ≤ 90%         4.47%         4.74%           > 80% and ≤ 90%         4.47%         4.74%           > 90% and ≤ 95%         0.00%         0.00%           Total         1.00.00%         1.00.00%           Mortage Insurance         \$ at Issue         \$ certain           Genworth <td></td> <td></td> <td></td>					
Outstanding Balance LVR Distribution         \$ % at Issue         Sep - 16           € 0%         0.00%         -0.60%           > 0% and 2 25%         3.35%         5.04%           > 25% and 5 30%         3.09%         0.82%           > 30% and 5 35%         3.93%         1.03%           > 35% and 5 40%         1.90%         3.50%           > 40% and 5 45%         5.01%         1.67%           > 45% and 5 50%         5.59%         13.97%           > 50% and 5 55%         5.56%         8.05%           > 50% and 5 55%         5.56%         8.05%           > 50% and 5 56%         9.13%         4.85%           > 60% and 5 65%         9.13%         4.85%           > 60% and 5 75%         14.60%         8.96%           > 60% and 5 50%         2.91%         11.17%           > 70% and 5 75%         14.60%         8.96%           > 80% and 5 83%         1.77%         7.33%           > 80% and 5 83%         1.77%         7.33%           > 80% and 5 85%         0.00%         0.00%           10tal         100.00%         0.00%           10tal         100.00%         0.00%           10tal         100.00%         0.00%<					
5 O%         0.00%         0.60%           0 0% and 5 25%         3.35%         5.04%           > 25% and ≤ 30%         3.09%         0.82%           3 30% and ≤ 33%         1.03%         3.50%           3 35% and ≤ 40%         1.90%         3.50%           4 0% and ≤ 45%         5.01%         1.67%           4 5% and ≤ 50%         6.59%         13.197%           5 55% and ≤ 60%         10.22%         12.26%           5 60% and ≤ 65%         9.13%         4.85%           6 65% and ≤ 70%         9.13%         4.85%           5 65% and ≤ 70%         9.13%         4.85%           2 70% and ≤ 75%         14.60%         8.96%           2 70% and ≤ 85%         1.77%         7.33%           2 85% and ≤ 90%         4.47%         4.74%           2 90% and ≤ 95%         0.00%         0.00%           2 1000%         10.00%         10.00%					
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> 25% and ≤ 30%       3.09%       0.82%         > 30% and ≤ 40%       1.90%       3.50%         > 40% and ≤ 45%       5.01%       1.67%         > 45% and ≤ 50%       5.01%       1.37%         > 50% and ≤ 55%       5.56%       8.05%         > 60% and ≤ 60%       10.22%       12.26%         > 60% and ≤ 65%       9.13%       4.85%         > 65% and ≤ 70%       2.91%       11.17%         > 70% and ≤ 75%       14.60%       8.96%         > 75% and ≤ 80%       27.46%       17.20%         > 85% and ≤ 90%       1.60%       8.96%         > 80% and ≤ 85%       1.77%       7.33%         > 85% and ≤ 90%       4.47%       4.74%         > 90% and ≤ 95%       0.00%       0.00%         10tal       100.00%       100.00%         10tal       100.00%       100.00%         10tal       25.41%       17.55%         Cenworth       25.41%       17.55%         Cenworth       25.41%       17.55%         OBE       8.95%       14.15%         Total       34.36%       0.00%         > 9 mths and ≤ 12 mths       0.50%       0.00%         > 12 mths and ≤ 12 mths <td></td> <td></td> <td></td>					
3 30% and ≤ 55%       3.93%       1.03%         3 5% and ≤ 60%       5.01%       1.67%         4 50% and ≤ 45%       5.01%       1.67%         5 50% and ≤ 55%       5.55%       8.05%         5 50% and ≤ 55%       9.13%       4.85%         5 55% and ≤ 60%       10.22%       12.26%         6 60% and ≤ 65%       9.13%       4.85%         6 60% and ≤ 65%       2.91%       11.17%         7 70% and ≤ 75%       14.60%       8.96%         5 80% and ≤ 80%       2.7.46%       17.20%         7 85% and ≤ 80%       1.77%       7.33%         8 85% and ≤ 90%       4.47%       4.74%         9 90% and ≤ 95%       0.00%       0.00%         5 80% and ≤ 95%       0.00%       0.00%         6 enworth       2.5.41%       17.55%         0BE       8.95%       14.15%         10tal       34.35%       31.95%         5 6 mths and ≤ 9 mths       0.50%       0.00%         9 mths and ≤ 12 mths       3.04%       0.00%         > 12 mths and ≤ 15 mths       3.27%       0.00%         > 12 mths and ≤ 15 mths       3.27%       0.00%         > 12 mths and ≤ 12 mths       3.27%       0.00%	Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 16</u>		
3 5% and ≤ 40%       1.00%       3.50%         4 0% and ≤ 45%       5.01%       1.67%         2 5% and ≤ 50%       5.56%       8.05%         5 5% and ≤ 55%       8.05%       8.05%         5 60% and ≤ 60%       10.22%       12.26%         6 60% and ≤ 65%       9.13%       4.85%         5 65% and ≤ 70%       14.60%       8.96%         5 75% and ≤ 75%       14.60%       8.96%         7 75% and ≤ 80%       27.46%       17.20%         > 80% and ≤ 85%       1.77%       7.33%         > 80% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         7 5% and ≤ 95%       0.00%       0.00%         7 5% and ≤ 95%       0.00%       0.00%         8 0% and ≤ 85%       2.541%       1.75%         8 0% and ≤ 95%       0.00%       0.00%         10 0.00%       10.00%       10.00%         10 0.00%       10.00%       10.00%         10 0.00%       10.00%       10.00%         10 0.00%       10.00%       10.00%         10 0.00%       10.00%       10.00%         10 0.00%       10.00%       10.00%         10 0.00%       <	Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Sep - 16</u> -0.60%		
> 40% and ≤ 45%       5.01%       1.67%         > 45% and ≤ 50%       6.59%       13.97%         > 50% and ≤ 55%       8.05%       8.05%         > 55% and ≤ 60%       10.22%       12.26%         > 60% and ≤ 65%       2.91%       11.17%         > 65% and ≤ 70%       2.91%       11.17%         > 70% and ≤ 75%       14.60%       8.95%         > 75% and ≤ 80%       27.46%       17.20%         > 80% and ≤ 85%       1.77%       7.33%         > 85% and ≤ 90%       4.47%       4.74%         > 90% and ≤ 95%       0.00%       0.00%         Total       100.00%       100.00%         Obe       8.95%       14.15%         Total       3.35%       31.69%         Seasoning Analysis       \$2.41%       17.55%         OBE       8.95%       14.15%         Total       3.36%       0.00%         > 9 mits and ≤ 12 mits       0.50%       0.00%         > 12 mits and ≤ 15 mits       3.04%       0.00%         > 12 mits and ≤ 15 mits       3.27%       0.00%         > 12 mits and ≤ 12 mits       3.57%       0.00%         > 18 mits and ≤ 21 mits       6.03%       0.00%	Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%	\$ % at Issue 0.00% 3.35% 3.09%	<u>Sep - 16</u> -0.60% 5.04% 0.82%		
> 45% and ≤ 50%       5.56%       8.05%         > 50% and ≤ 65%       10.22%       12.26%         > 60% and ≤ 65%       9.13%       4.85%         > 65% and ≤ 70%       2.91%       11.17%         > 70% and ≤ 75%       14.60%       8.96%         > 75% and ≤ 80%       27.46%       17.20%         > 80% and ≤ 85%       1.77%       7.33%         > 88% and ≤ 85%       1.77%       7.33%         > 88% and ≤ 90%       4.47%       4.74%         > 90% and ≤ 55%       0.00%       0.00%         7ctal       100.00%       100.00%         Mortgage Insurance       \$ % at Issue       \$ep-16         Genworth       2.5.41%       17.55%         QBE       8.95%       14.15%         Total       34.36%       31.69%         Seasoning Analysis       \$ x at Issue       \$ep-16         Se asoning Analysis       \$ 3.21%       0.00%         > 9 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       3.04%       0.00%         > 15 mths and ≤ 12 mths       3.27%       0.00%         > 15 mths and ≤ 21 mths       3.27%       0.00%         > 18 mths and ≤ 21 mth	Outstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%	\$ % at Issue 0.00% 3.35% 3.09% 3.93%	<u>Sep - 16</u> -0.60% 5.04% 0.82% 1.03%		
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Mortgage Insurance         \$% at Issue         Sep - 16           Genworth         25,41%         17.55%           QBE         8.95%         14.15%           Total         34.36%         31.69%           Seasoning Analysis         \$\frac{5}{2}\text{ tissue}\$         Sep - 16           5 6 mths and ≤ 9 mths         0.50%         0.00%           5 9 mths and ≤ 12 mths         3.04%         0.00%           > 12 mths and ≤ 15 mths         3.27%         0.00%           > 15 mths and ≤ 18 mths         28.42%         0.00%           > 18 mths and ≤ 21 mths         14.09%         0.00%           > 21 mths and ≤ 24 mths         3.57%         0.00%           > 24 mths and ≤ 36 mths         21.13%         0.00%           > 24 mths and ≤ 60 mths         6.03%         0.00%           > 48 mths and ≤ 60 mths         6.71%         0.00%           > 72 mths and ≤ 84 mths         3.44%         23.51%           > 84 mths and ≤ 96 mths         0.43%         14.30%           > 96 mths and ≤ 108 mths         0.03%         1.55%           > 108 mths and ≤ 108 mths         0.00%         4.28%           > 108 mths and ≤ 108 mths         0.00%         4.28%           > 125 mths         <	Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 45%  > 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%	\$ at Issue 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77%	Sep - 16 -0.60% 5.04% 0.82% 1.03% 3.50% 1.67% 13.97% 8.05% 12.26% 4.85% 11.17% 8.96% 17.20% 7.33%		
Genworth QBE         25.41%         17.55% QBE           DSE         8.95%         14.15%           Total         34.36%         31.69%           Seasoning Analysis         \$ 34.36%         30.69%           > 6 mths and ≤ 9 mths         0.50%         0.00%           > 9 mths and ≤ 12 mths         3.04%         0.00%           > 12 mths and ≤ 15 mths         3.27%         0.00%           > 15 mths and ≤ 18 mths         28.42%         0.00%           > 18 mths and ≤ 21 mths         14.09%         0.00%           > 21 mths and ≤ 24 mths         3.57%         0.00%           > 24 mths and ≤ 36 mths         21.13%         0.00%           > 24 mths and ≤ 60 mths         6.03%         0.00%           > 48 mths and ≤ 60 mths         6.71%         0.00%           > 72 mths and ≤ 84 mths         2.52%         47.59%           > 84 mths and ≤ 96 mths         0.43%         14.30%           > 96 mths and ≤ 108 mths         0.00%         4.28%           > 108 mths and ≤ 120 mths         0.00%         4.28%           > 120 mths         2.55%         8.77%	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 ≤ 65%       > 55% and ≤ 70%       > 60% and ≤ 65%       > 65% and ≤ 70%       > 70% and ≤ 75%       > 75% and ≤ 80%       > 80% and ≤ 85%       > 85% and ≤ 90%       > 85% and ≤ 90%	\$ % at Issue 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47%	Sep - 16 -0.60% 5.04% 0.82% 1.03% 3.50% 1.67% 8.05% 12.26% 4.85% 11.17% 8.96% 17.20% 7.33% 4.74% 0.00%		
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> 36 mths and ≤ 48 mths       6.03%       0.00%         > 48 mths and ≤ 60 mths       6.71%       0.00%         > 60 mths and ≤ 72 mths       2.52%       47.59%         > 72 mths and ≤ 84 mths       3.44%       23.51%         > 84 mths and ≤ 96 mths       0.43%       14.30%         > 96 mths and ≤ 108 mths       4.29%       1.55%         > 108 mths and ≤ 120 mths       0.00%       4.28%         > 120 mths       2.55%       8.77%	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%       > 76% and ≤ 75%       > 75% and ≤ 80%       > 80% and ≤ 75%       > 75% and ≤ 80%       > 80% and ≤ 95%       Total       Mortgage Insurance Genworth QBE Total       Seasoning Analysis > 6 mths and ≤ 9 mths       > 9 mths and ≤ 12 mths       > 12 mths and ≤ 15 mths       > 18 mths and ≤ 12 mths       > 18 mths and ≤ 12 mths       > 18 mths and ≤ 12 mths	\$ **at issue* 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% 100.00%  \$ **x* at issue* 25.41% 8.95% 34.36% \$ **34 issue* 0.50% 3.04% 3.27% 28.42% 28.42%	Sep - 16 -0.60% 5.04% 0.82% 1.03% 3.50% 1.67% 13.97% 8.05% 11.17% 8.96% 17.20% 7.33% 4.74% 0.00% 5ep - 16 17.55% 14.15% 31.69% 0.00% 0.00% 0.00% 0.00%		
> 48 mths and ≤ 60 mths     6.71%     0.00%       > 60 mths and ≤ 72 mths     2.52%     47.59%       > 72 mths and ≤ 84 mths     3.44%     23.51%       > 84 mths and ≤ 96 mths     0.43%     14.30%       > 96 mths and ≤ 108 mths     4.29%     1.55%       > 120 mths     0.00%     4.28%       > 120 mths     2.55%     8.77%	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 ≤ 60%  > 60% and ≤ 65%  > 70% and ≤ 70%  > 70% and ≤ 70%  > 70% and ≤ 70%  > 70% and ≤ 95%  Total  Mortgage Insurance Genworth QBE Total  Seasoning Analysis  > 6 mths and ≤ 9 mths  > 9 mths and ≤ 15 mths  > 12 mths and ≤ 15 mths  > 15 mths and ≤ 18 mths  > 18 mths and ≤ 21 mths	\$ **at issue* 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 27.46% 0.00% \$ **at issue* 25.41% 8.95% 34.36% \$ **\$\$ **\$	\$\frac{\sep - 16}{\cdot \cdot		
> 60 mths and ≤ 72 mths       2.52%       47.59%         > 72 mths and ≤ 84 mths       3.44%       23.51%         > 84 mths and ≤ 96 mths       0.43%       14.30%         > 96 mths and ≤ 108 mths       4.29%       1.55%         > 108 mths and ≤ 120 mths       0.00%       4.28%         > 120 mths       2.55%       8.77%	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 56% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95%  Total  Mortgage Insurance Genworth QBE Total  Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 11 mths and ≤ 12 mths > 11 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 12 mths > 15 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 36 mths	\$\frac{\\$x\text{t   sue}}{0.00\%}\$ 3.35\% 3.09\% 3.93\% 1.90\% 5.01\% 6.59\% 5.56\% 10.22\% 9.13\% 2.91\% 14.60\% 27.46\% 1.77\% 4.47\% 0.00\% 100.00\%  \$\frac{\\$\\$x\text{t   sue}}{\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\	\$\frac{\sep - 16}{\cdot \cdot		
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths > 120 mths	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%           > 75% and ≤ 70%           > 75% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 95%           Total           Mortgage Insurance Genworth QBE Total           Total           Seasoning Analysis > 6 mths and ≤ 12 mths           > 12 mths and ≤ 15 mths           > 12 mths and ≤ 12 mths           > 13 mths and ≤ 12 mths           > 12 mths and ≤ 24 mths           > 24 mths and ≤ 24 mths           > 24 mths and ≤ 36 mths           > 36 mths and ≤ 48 mths	\$ **at Issue  0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% \$ **at Issue 25.41% 8.95% 34.36%  \$ **\$ **at Issue 0.50% 3.04% 3.27% 28.42% 28.42% 14.09% 3.57% 21.13% 6.03%	Sep - 16 -0.60% 5.04% 0.82% 1.03% 3.50% 1.67% 13.97% 8.05% 11.26% 4.85% 11.17% 8.96% 17.20% 7.33% 4.74% 0.00% 100.00% 5ep - 16 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths ≥ 108 mths ≥ 108 mths ≥ 100 mths ≥ 120 mths ⇒ 120 mths	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%  > 56% and ≤ 60%  > 70% and ≤ 70%  > 70% and ≤ 95%  Total  Mortgage Insurance Genworth QBE Total  Seasoning Analysis  > 6 mths and ≤ 9 mths  > 9 mths and ≤ 15 mths  > 12 mths and ≤ 15 mths  > 15 mths and ≤ 15 mths  > 15 mths and ≤ 11 mths  > 18 mths and ≤ 21 mths  > 21 mths and ≤ 21 mths  > 21 mths and ≤ 24 mths  > 24 mths and ≤ 36 mths  > 36 mths and ≤ 48 mths  > 36 mths and ≤ 48 mths  > 48 mths and ≤ 60 mths	\$ **at issue* 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14,60% 27,46% 27,46% 0.00% \$ **at issue* 25,41% 8.95% 34,36% \$ **\$\$ **xesue* \$ **xes	\$\frac{\sep - 16}{\cdot \cdot		
> 96 mths and ≤ 108 mths 4.29% 1.55% > 108 mths and ≤ 120 mths 0.00% 4.28% 5.120 mths 2.55% 8.77%	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 80% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80%  > 80% and ≤ 90% > 80% and ≤ 95%  Total  Mortgage Insurance Genworth QBE Total  Seasoning Analysis > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 14 mths and ≤ 12 mths > 15 mths and ≤ 24 mths > 14 mths and ≤ 36 mths > 15 mths and ≤ 37 mths > 15 mths and ≤ 48 mths > 15 mths and ≤ 36 mths > 15 mths and ≤ 37 mths	\$\frac{\\$x\text{tissue}}{0.00\%} 3.35\% 3.09\% 3.93\% 1.90\% 5.01\% 6.59\% 5.56\% 10.22\% 9.13\% 2.91\% 14.60\% 27.46\% 1.77\% 4.47\% 4.47\% 0.00\% 100.00\% \$\frac{\\$\\$x\text{tissue}}{\\$\\$x\text{tissue}}\$ 25.41\% 8.95\% 3.436\% \$\frac{\\$\\$x\text{tissue}}{\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\	\$\frac{\sep - 16}{\cdot \cdot		
> 108 mths and ≤ 120 mths 0.00% 4.28% > 120 mths 2.55% 8.77%	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 ≤ 90%  > 80% and ≤ 95%  Total  Mortgage Insurance Genworth QBE  Total  Seasoning Analysis  > 6 mths and ≤ 12 mths  > 12 mths and ≤ 15 mths  > 15 mths and ≤ 11 mths  > 12 mths and ≤ 12 mths  > 18 mths and ≤ 21 mths  > 18 mths and ≤ 21 mths  > 18 mths and ≤ 21 mths  > 18 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 36 mths and ≤ 48 mths  > 48 mths and ≤ 48 mths  > 48 mths and ≤ 10 mths  > 60 mths and ≤ 36 mths  > 60 mths and ≤ 72 mths  > 72 mths and ≤ 84 mths	\$ **at issue 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 2.746% 1.77% 4.47% 0.00% \$ **at issue 25.41% 8.95% 34.36% \$ **at issue 0.50% 3.04% 3.27% 28.42% 14.09% 3.57% 21.13% 6.03% 6.71% 2.52%	\$\frac{\sep \cdot \text{16}}{\cdot \cdot \		
> 120 mths 2.55% 8.77%	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 ≤ 55%  > 55% and ≤ 60%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 55%  > 75% and ≤ 95%  Total  Mortgage Insurance Genworth QBE Total  Seasoning Analysis  > 6 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 18 mths and ≤ 18 mths  > 18 mths and ≤ 11 mths  > 18 mths and ≤ 21 mths  > 21 mths and ≤ 14 mths  > 24 mths and ≤ 24 mths  > 24 mths and ≤ 36 mths  > 60 mths and ≤ 4 mths  > 60 mths and ≤ 72 mths  > 60 mths and ≤ 10 mths  > 60 mths and ≤ 10 mths  > 10 mths and ≤ 10 mths  > 12 mths and ≤ 11 mths  > 12 mths and ≤ 12 mths  > 18 mths and ≤ 10 mths  > 18 mths and ≤ 12 mths  > 18 mths and ≤ 12 mths  > 18 mths and ≤ 12 mths  > 18 mths and ≤ 17 mths  > 18 mths and ≤ 27 mths  > 18 mths and ≤ 36 mths  > 60 mths and ≤ 72 mths  > 72 mths and ≤ 84 mths  > 72 mths and ≤ 84 mths  > 84 mths and ≤ 96 mths	\$\frac{\\$x\text{tissue}}{0.00\%}\$ 3.35\% 3.09\% 3.93\% 1.90\% 5.01\% 6.59\% 5.56\% 10.22\% 9.13\% 2.91\% 14.60\% 27.46\% 1.77\% 4.47\% 0.00\% 3.04\% \$\frac{\\$x\text{tissue}}{3.436\%}\$ \$\frac{\\$x\text{tissue}}{3.27\%}\$ 28.42\% 14.09\% 3.57\% 21.13\% 6.03\% 6.03\% 6.71\% 2.52\% 3.44\% 0.43\%	\$\frac{\sep - 16}{\cdot \cdot		
	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%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 85% and ≤ 90%           > 90% and ≤ 95%           Total           Mortgage Insurance Genworth QBE Total           Seasoning Analysis           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths           > 15 mths and ≤ 18 mths           > 15 mths and ≤ 18 mths           > 21 mths and ≤ 36 mths           > 24 mths and ≤ 38 mths           > 25 mths and ≤ 72 mths           > 70 mths and ≤ 70 mths           > 84 mths and ≤ 70 mths           > 84 mths and ≤ 96 mths           > 96 mths and ≤ 108 mths           > 96 mths and ≤ 108 mths	\$\frac{\\$x\text{tissue}}{0.00\%}\$ 3.35\% 3.09\% 3.93\% 1.90\% 5.01\% 6.59\% 5.56\% 10.22\% 9.13\% 2.91\% 14.60\% 1.77\% 4.47\% 4.47\% 0.00\% 100.00\% \$\frac{\\$\\$x\text{tissue}}{2}\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$	\$\frac{\sep - 16}{\cdot \cdot		
	Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 65%           > 45% and ≤ 50%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 75% and ≤ 77%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%           > 90% and ≤ 95%           Total           Mortgage Insurance           Genworth           QBE           Total           Seasoning Analysis           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths           > 12 mths and ≤ 24 mths           > 24 mths and ≤ 24 mths           > 24 mths and ≤ 48 mths           > 8 mths and ≤ 60 mths           > 60 mths and ≤ 70 mths           > 70 mths and ≤ 80 mths           > 8 mths and ≤ 96 mths           > 96 mths and ≤ 100 mths           > 108 mths and ≤ 100 mths           > 108 mths and ≤ 100 mths           > 108 mths and ≤ 100 mths	\$ **at issue 0.00% 3.35% 3.09% 3.93% 1.90% 5.01% 6.59% 5.56% 10.22% 9.13% 2.91% 14.60% 27.46% 1.77% 4.47% 0.00% \$ **at issue 25.41% 8.95% 34.36% \$ **at issue 0.50% 3.04% 3.27% 28.42% 14.09% 3.57% 21.13% 6.03% 6.71% 2.52% 3.44% 0.43% 4.29%	\$\frac{\sep - 16}{\cdot \cdot		

MORTGAGE INSURANCE	No. of claims	Gross claim (A\$)	Gross payment (A\$)	LMI net loss
MORTGAGE IN POSSESSION	No of Accounts NIL	Amount (\$) NIL		
Aug-16 Sep-16	1 1	406,258 403,830		
Jul-16	1	406,946		
Jun-16	1	406,726		
Apr-16 May-16	- 1	- 404,994		
Mar-16		-		
Jan-16 Feb-16	-	-		
Dec-15	-	-		
Nov-15	-	-		
Sep-15 Oct-15	-	-		
Aug-15	-	-		
Jun-15 Jul-15	-	-		
May-15	-	-		
Mar-15 Apr-15		-		
MORTGAGE SAFETY NET Mar-15	No of Accounts	Amount (\$)		
			•	•
Aug-16 Sep-16	0.00% 0.00%	0.00% 0.00%	7.31% 7.33%	7.31% 7.33%
Jul-16	0.00%	0.00%	7.16%	7.16%
Jun-16	0.00%	0.00%	6.73%	6.73%
Apr-16 May-16	0.00% 0.00%	5.12% 0.00%	1.34% 6.53%	6.45% 6.53%
Mar-16	3.39%	2.92%	0.00%	6.31%
Feb-16	1.60%	1.27%	0.00%	2.86%
Dec-15 Jan-16	0.00% 1.26%	1.25% 0.00%	0.00% 0.00%	1.25% 1.26%
Nov-15	2.78%	0.00%	0.00%	2.78%
Sep-15 Oct-15	2.77%	0.00%	0.00%	2.77%
Aug-15 Sep-15	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Jul-15	1.11%	0.00%	0.00%	1.11%
Jun-15	1.39%	1.10%	0.00%	2.49%
Apr-15 May-15	1.01% 1.10%	0.00% 0.00%	0.00% 0.00%	1.01% 1.10%
Mar-15	1.00%	0.00%	0.00%	1.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Total		100.00%		100.00%
Total Metro Total Non Metro		80.52% 18.68%		84.59% 15.41%
Total Inner City		0.81%		0.00%
Total WA		16.82%		15.53%
WA - Non metro		0.00%		0.00%
WA - Inner city WA - Metro		0.00% 16.82%		0.00% 15.53%
VIC - Non metro Total VIC		4.58% 24.65%		0.00% 18.84%
VIC - Metro		0.00% 20.07%		18.84%
VIC - Inner city				0.00%
TAS - Non metro Total TAS		0.00% 0.81%		0.00% 0.00%
TAS - Metro		0.00%		0.00%
TAS - Inner city		0.81%		0.00%
Total SA		8.26%		15.09%
SA - Metro SA - Non metro		7.65% 0.61%		13.25% 1.85%
SA - Inner city		0.00%		0.00%
Total QLD		12.78%		13.83%
QLD - Metro QLD - Non metro		7.67% 5.12%		7.85% 5.98%
QLD - Inner city		0.00%		0.00%
Total NT		0.00%		0.00%
NT - Metro NT - Non metro		0.00% 0.00%		0.00% 0.00%
Total NSW		34.67%		36.70%
NSW - Non metro		8.37%		7.58%
NSW - Inner city NSW - Metro		0.00% 26.29%		0.00% 29.12%
ACT - Metro Total ACT		2.01% 2.01%		0.00% 0.00%
Geographic Distribution		\$ % at Issue		<u>Sep - 16</u>