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

Transaction Name: Closing Date:

CRD2 Pool Wednesday, 18th September 2013 Friday, 23th September 2044 Maturity Date: Payment Date:

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

Apr - 17

Total Number Of Loses (UnConsolidated):	COLLATERAL INFORMATION	<u>At issue</u>	<u>Apr - 17</u>
Total Number Of Losse (Unchangistree): 161 1.21	Total mod size.	¢22 E02 042 2E	\$10.700.304.0F
Total number of loss (consolidating split losens): ### STATE ##			
Awenge for the Machine Management (1998) (19			
Maximum factor size			
Total property value:			
Number of Proporties: 586,45.25. 596,912.35 596,9			
Average properly value: \$44,454.61 \$569,311.52		\$51,352,189.00	\$21,141,564.00
Average Current LVM: 52.98% 52.25% 52	Number of Properties:	106	45
Average Farm to Maturity (months): 313.89 328.58 302.59 313.89 328.58 322.59 325.59	Average property value:	\$484,454.61	\$469,812.53
Average Ferm to Maturity (months): Assign Remaining Ferm in Maturity (months): Assign Remaining Ferm to Maturity (months): Assign Remaining Remaining Ferm to Maturity (months): Assign Remaining Rem		62.98%	52.25%
Maximum Remaining Term to Maturity (months): 351.88 32.29 Weighted Average Current Vix		313.49	268.63
Vergitted Average Seasoning (months):			
Vegitherd Average Current (VR: 63.40% 61.57% 271.80 316.74 271.80 316.74 271.80 316.74 271.80 316.74 271.80 316.74 271.80 316.74 271.80 316.74 271.80 316.74 271.80 316.74 271.80 316.74 316.			
Veighted Average Term to Maturity (morths): 316.74 273.86 21.58 5.67 pool (armount) (aboc Losns: 0.00% 0.00			
No floop (with beam's \$500,000: 33.66% 21.58% 0.00%			
No floor Common			
Maximum Current LVR:	% of pool with loans > \$500,000:	33.66%	21.58%
Freed Rate Learns(Value): 35.51% 2.12% 2.15% 1.21% 2.15% 1.21% 2.15%	% of pool (amount) LoDoc Loans:	0.00%	0.00%
Internation (Daylogas (Valles)	Maximum Current LVR:	90.00%	80.10%
Internation (Daylogas (Valles)	% Fixed Rate Loans(Value):	35.51%	7.12%
Weighted Average Mortgage interest: 5,00% 4,42% Investment Long: 17,20% 20,12% Ducht and Signature Distribution 25,000 28,78% 3,18% > \$10,000 and \$150,000 2,82% 10,22% > \$10,000 and \$250,000 4,13% 15,14% > \$20,000 and \$250,000 4,13% 13,8% > \$300,000 and \$250,000 10,88% 12,75% > \$300,000 and \$550,000 10,88% 12,75% > \$460,000 and \$550,000 7,11% 4,37% > \$460,000 and \$550,000 7,11% 4,37% > \$460,000 and \$550,000 7,11% 4,37% > \$460,000 and \$550,000 \$500,000 and \$560,000 \$500,000 and \$560,000 \$580,000 and \$560,000 \$5,80% 1,31% \$550,000 and \$560,000 \$5,80% 1,31% \$570,000 and \$560,000 \$5,80% 1,31% \$570,000 and \$750,000 \$0,00% 0,00% \$580,000 and \$560,000 \$9,00% \$9,00% \$580,000 and \$580,000 \$9,00% \$9,00% \$580,000 and \$580,000 \$9,0			
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Mortgage Insurance \$% at Issue Apr - 17 Genworth 24.88% 25.63% QBE 9.43% 5.96% Total 3d.30% 31.60% Seasoning Analysis \$\frac{2}{3} \text{H Issue} Apr - 17 > 6 mths and ≤ 9 mths 1.49% 0.00% > 9 mths and ≤ 12 mths 0.44% 0.00% > 12 mths and ≤ 15 mths 1.06% 0.00% > 15 mths and ≤ 12 mths 2.57% 0.00% > 18 mths and ≤ 24 mths 22.76% 0.00% > 24 mths and ≤ 36 mths 30.62% 0.00% > 24 mths and ≤ 36 mths 30.62% 0.00% > 48 mths and ≤ 60 mths 11.39% 4.66% > 60 mths and ≤ 72 mths 2.88% 28.87% > 72 mths and ≤ 84 mths 3.37% 28.81% > 84 mths and ≤ 96 mths 1.29% 16.19% > 96 mths and ≤ 108 mths 3.24% 9.85% > 108 mths and ≤ 120 mths 1.47% 4.45% > 120 mths 0.58% 7.08%	Total Outstanding Balance LVR Distribution > 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 ≤ 75% > 80% and ≤ 75%	100.00% \$\frac{\\$5\% \text{ at Issue}}{1.42\%} \\ 0.34\% \\ 2.34\% \\ 2.64\% \\ 2.54\% \\ 2.39\% \\ 3.13\% \\ 7.08\% \\ 7.44\% \\ 13.27\% \\ 12.39\% \\ 35.41\% \\ 7.99\%	100.00% Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82%
Mortgage Insurance \$% at Issue Apr - 17 Genworth 24.88% 25.63% QBE 9.43% 5.96% Total 3d.30% 31.60% Seasoning Analysis \$\frac{2}{3} \text{H Issue} Apr - 17 > 6 mths and ≤ 9 mths 1.49% 0.00% > 9 mths and ≤ 12 mths 0.44% 0.00% > 12 mths and ≤ 15 mths 1.06% 0.00% > 15 mths and ≤ 12 mths 2.57% 0.00% > 18 mths and ≤ 24 mths 22.76% 0.00% > 24 mths and ≤ 36 mths 30.62% 0.00% > 24 mths and ≤ 36 mths 30.62% 0.00% > 48 mths and ≤ 60 mths 11.39% 4.66% > 60 mths and ≤ 72 mths 2.88% 28.87% > 72 mths and ≤ 84 mths 3.37% 28.81% > 84 mths and ≤ 96 mths 1.29% 16.19% > 96 mths and ≤ 108 mths 3.24% 9.85% > 108 mths and ≤ 120 mths 1.47% 4.45% > 120 mths 0.58% 7.08%	Total Outstanding Balance LVR Distribution > 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 ≤ 75% > 80% and ≤ 75%	100.00% \$\frac{\\$5\% \text{ at Issue}}{1.42\%} \\ 0.34\% \\ 2.34\% \\ 2.64\% \\ 2.54\% \\ 2.39\% \\ 3.13\% \\ 7.08\% \\ 7.44\% \\ 13.27\% \\ 12.39\% \\ 35.41\% \\ 7.99\%	100.00% Apr17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00%
Genworth QBE 24.88% 25.63% Total 9.43% 5.96% Seasoning Analysis \$34.30% 31.60% > 6 mths and ≤ 9 mths 1.49% 0.00% > 9 mths and ≤ 12 mths 0.44% 0.00% > 12 mths and ≤ 15 mths 1.06% 0.00% > 15 mths and ≤ 18 mths 2.57% 0.00% > 18 mths and ≤ 21 mths 22.76% 0.00% > 21 mths and ≤ 24 mths 6.40% 0.00% > 24 mths and ≤ 36 mths 30.62% 0.00% > 36 mths and ≤ 48 mths 10.42% 0.00% > 48 mths and ≤ 60 mths 11.39% 4.66% > 60 mths and ≤ 72 mths 2.88% 28.97% > 72 mths and ≤ 84 mths 3.37% 28.81% > 84 mths and ≤ 96 mths 1.29% 16.19% > 96 mths and ≤ 108 mths 3.24% 9.85% > 108 mths and ≤ 108 mths 3.24% 9.85% > 120 mths 0.58% 7.08%	Total Outstanding Balance LVR Distribution > 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 ≤ 85% > 80% and ≤ 85%	100.00% \$\frac{5\% \text{ at Issue}}{1.42\%}\$ 0.34\% 2.34\% 2.64\% 2.54\% 2.39\% 3.13\% 7.08\% 7.08\% 7.44\% 13.27\% 12.39\% 35.41\% 7.99\% 1.63\%	100.00% Apr17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00%
Genworth QBE 24.88% 25.63% Total 9.43% 5.96% Seasoning Analysis \$34.30% 31.60% > 6 mths and ≤ 9 mths 1.49% 0.00% > 9 mths and ≤ 12 mths 0.44% 0.00% > 12 mths and ≤ 15 mths 1.06% 0.00% > 15 mths and ≤ 18 mths 2.57% 0.00% > 18 mths and ≤ 21 mths 22.76% 0.00% > 21 mths and ≤ 24 mths 6.40% 0.00% > 24 mths and ≤ 36 mths 30.62% 0.00% > 36 mths and ≤ 48 mths 10.42% 0.00% > 48 mths and ≤ 60 mths 11.39% 4.66% > 60 mths and ≤ 72 mths 2.88% 28.97% > 72 mths and ≤ 84 mths 3.37% 28.81% > 84 mths and ≤ 96 mths 1.29% 16.19% > 96 mths and ≤ 108 mths 3.24% 9.85% > 108 mths and ≤ 108 mths 3.24% 9.85% > 120 mths 0.58% 7.08%	Total Outstanding Balance LVR Distribution > 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 ≤ 85% > 80% and ≤ 85%	100.00% \$\frac{5\% \text{ at Issue}}{1.42\%}\$ 0.34\% 2.34\% 2.64\% 2.54\% 2.39\% 3.13\% 7.08\% 7.08\% 7.44\% 13.27\% 12.39\% 35.41\% 7.99\% 1.63\%	100.00% Apr17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00%
QBE 9.43% 5.96% Total 34.30% 31.60% Seasoning Analysis \$ mths and ≤ 9 mths Apr - 17 > 6 mths and ≤ 9 mths 0.00% 0.00% > 12 mths and ≤ 12 mths 0.44% 0.00% > 15 mths and ≤ 18 mths 2.57% 0.00% > 18 mths and ≤ 21 mths 2.57% 0.00% > 21 mths and ≤ 24 mths 6.40% 0.00% > 24 mths and ≤ 36 mths 30.62% 0.00% > 36 mths and ≤ 48 mths 10.42% 0.00% > 48 mths and ≤ 50 mths 11.39% 4.66% > 60 mths and ≤ 72 mths 2.88% 28.87% > 72 mths and ≤ 84 mths 3.37% 28.81% > 84 mths and ≤ 96 mths 1.29% 16.19% > 84 mths and ≤ 108 mths 3.24% 9.85% > 96 mths and ≤ 108 mths 3.24% 9.85% > 108 mths and ≤ 120 mths 0.58% 7.08%	Total Outstanding Balance LVR Distribution > 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 ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80%	100.00% \$\frac{\\$5\% \text{ at Issue}}{1.42\%} \\ 0.34\% \\ 2.34\% \\ 2.64\% \\ 2.54\% \\ 2.39\% \\ 3.13\% \\ 7.08\% \\ 7.44\% \\ 13.27\% \\ 12.39\% \\ 35.41\% \\ 7.99\% \\ 1.63\% \\ 100.00\%	100.00% Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00%
Seasoning Analysis \$\frac{5}{6}\$ mths and ≤ 9 mths \$\frac{1.49\%}{2}\$ \$\frac{0.00\%}{2}\$ > 6 mths and ≤ 9 mths 1.49\% 0.00\% > 9 mths and ≤ 12 mths 0.44\% 0.00\% > 12 mths and ≤ 18 mths 2.57\% 0.00\% > 18 mths and ≤ 21 mths 22.76\% 0.00\% > 24 mths and ≤ 24 mths 6.40\% 0.00\% > 24 mths and ≤ 36 mths 30.62\% 0.00\% > 36 mths and ≤ 48 mths 10.42\% 0.00\% > 48 mths and ≤ 60 mths 11.39\% 4.66\% > 60 mths and ≤ 72 mths 2.88\% 28.97\% > 72 mths and ≤ 84 mths 3.37\% 28.81\% > 72 mths and ≤ 96 mths 1.29\% 16.19\% > 84 mths and ≤ 96 mths 3.37\% 28.81\% > 72 mths and ≤ 80 mths 3.24\% 9.85\% > 96 mths and ≤ 108 mths 3.24\% 9.85\% > 108 mths and ≤ 120 mths 1.47\% 4.45\% > 120 mths 0.58\% 7.08\%	Total Outstanding Balance LVR Distribution > 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% Total Mortgage Insurance	100.00% \$\\$5\timesat \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	100.00% Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00%
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> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths 21.76% 20.00% > 18 mths and ≤ 21 mths 22.76% 0.00% > 24 mths and ≤ 24 mths 66.40% 0.00% > 24 mths and ≤ 36 mths 30.62% 0.00% > 36 mths and ≤ 48 mths 10.42% 0.00% > 48 mths and ≤ 60 mths 11.39% 46.66% > 60 mths and ≤ 72 mths 28.88% 28.87% > 72 mths and ≤ 84 mths 11.29% 15.19% > 96 mths and ≤ 108 mths 12.98% 10.8 mths and ≤ 108 mths 10.8 mths and ≤ 120 mths 10.8 mths and ≤ 120 mths 10.8 mths and ≤ 120 mths 10.58% 10.58% 10.7.08%	Total Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths	\$\frac{\\$5\\ \text{at Issue}}{2\} \\ 1.42\\\ 0.34\\\ 2.34\\\ 2.34\\\ 2.54\\\\ 2.54\\\\ 2.54\\\\ 2.39\\\ 3.13\\\ 7.08\\\ 7.08\\\ 7.44\\\ 13.27\\\ 12.39\\\ 35.41\\\ 7.99\\\ 1.63\\\\ 100.00\\\\ \$\frac{\\$5\\ \text{at Issue}}{24.88\\\ 9.43\\\\ 34.30\\\\ \$\frac{\\$5\\ \text{at Issue}}{34.30\\\\ \$\frac{\\$5\\ \text{at Issue}}{34.30\\\\\\ \$\frac{\\$5\\ \text{at Issue}}{34.30\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	100.00% Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00% Apr - 17 25.63% 5.96% 31.60% Apr - 17 0.00%
> 18 mths and ≤ 21 mths 22.76% 0.00% > 21 mths and ≤ 24 mths 6.40% 0.00% > 24 mths and ≤ 36 mths 30.62% 0.00% > 36 mths and ≤ 48 mths 10.42% 0.00% > 48 mths and ≤ 60 mths 11.39% 4.66% > 60 mths and ≤ 72 mths 2.88% 28.97% > 72 mths and ≤ 84 mths 3.37% 28.81% > 84 mths and ≤ 96 mths 1.29% 16.19% > 96 mths and ≤ 108 mths 3.24% 9.85% > 108 mths and ≤ 120 mths 1.47% 4.45% > 120 mths 0.58% 7.08%	Total Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 44% 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 ≤ 75% > 75% and ≤ 90% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	\$\frac{5\%\ \text{at Issue}}{1.42\%}\$ 1.42\% 0.34\% 2.34\% 2.64\% 2.54\% 2.39\% 3.13\% 7.08\% 7.44\% 13.27\% 12.39\% 35.41\% 7.99\% 1.63\% 100.00\% \$\frac{5\%\ \text{at Issue}}{24.88\%}\$ 9.43\% 34.30\% \$\frac{5\%\ \text{at Issue}}{4.9\%}\$ 0.44\%	Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00% Apr - 17 2.5.63% 5.96% 31.60%
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> 21 mths and ≤ 24 mths	Total Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	\$\frac{\\$ \text{ at Issue}}{1.42\%}\$ 1.42\% 0.34\% 2.34\% 2.64\% 2.54\% 2.53\% 3.13\% 7.08\% 7.44\% 13.27\% 12.39\% 35.41\% 7.99\% 1.63\% 100.00\% \$\frac{\\$ \text{ at Issue}}{24.88\%}\$ 9.43\% 34.30\% \$\frac{\\$ \text{ at Issue}}{24.88\%}\$ 0.44\% 0.44\% 1.06\%	100.00% Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00% Apr - 17 25.63% 5.96% 31.60% Apr - 17 0.00% 0.00% 0.00%
> 24 mths and ≤ 36 mths 30.62% 0.00% > 36 mths and ≤ 48 mths 10.42% 0.00% > 48 mths and ≤ 60 mths 11.39% 4.66% > 60 mths and ≤ 72 mths 2.88% 28.97% > 72 mths and ≤ 84 mths 3.37% 28.81% > 84 mths and ≤ 96 mths 1.29% 16.19% > 96 mths and ≤ 108 mths 3.24% 9.85% > 108 mths and ≤ 120 mths 1.47% 4.45% > 120 mths 0.58% 7.08%	Total Outstanding Balance LVR Distribution > 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% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	\$\frac{\\$5\\ \text{at Issue}}{1.42\%}\$ \$\tau_1.42\%}\$ \$\tau_1.42\%}\$ \$\tau_1.42\%}\$ \$\tau_1.43\%}\$	100.00% Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00% Apr - 17 25.63% 5.96% 31.60% Apr - 17 0.00% 0.00% 0.00%
> 36 mths and ≤ 48 mths 10.42% 0.00% > 48 mths and ≤ 60 mths 11.39% 4.66% > 60 mths and ≤ 72 mths 2.88% 28.97% > 72 mths and ≤ 84 mths 3.37% 28.81% > 84 mths and ≤ 96 mths 1.29% 16.19% > 96 mths and ≤ 108 mths 3.24% 9.85% > 108 mths and ≤ 120 mths 1.47% 4.45% > 120 mths 0.58% 7.08%	Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 18 mths and ≤ 21 mths	\$\frac{\\$5\times at Issue}{1.42\%}\$ \$\frac{1.42\%}{0.34\%}\$ \$\frac{2.34\%}{2.64\%}\$ \$\frac{2.54\%}{2.39\%}\$ \$\frac{3.13\%}{3.13\%}\$ \$\frac{7.08\%}{7.08\%}\$ \$\frac{7.44\%}{13.27\%}\$ \$\frac{12.39\%}{35.41\%}\$ \$\frac{7.99\%}{1.63\%}\$ \$\frac{16.3\%}{100.00\%}\$ \$\frac{\\$5\times at Issue}{24.88\%}\$ \$\frac{9.43\%}{34.30\%}\$ \$\frac{5\times at Issue}{4.9\%}\$ \$0.44\%\$ \$1.06\%\$ \$2.57\%\$	100.00% Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00% 4Apr - 17 0.00% 0.00% 0.00% 0.00% 0.00%
> 48 mths and ≤ 60 mths 11.39% 4.66% > 60 mths and ≤ 72 mths 2.88% 28.97% > 72 mths and ≤ 84 mths 3.37% 28.81% > 84 mths and ≤ 96 mths 1.29% 16.19% > 96 mths and ≤ 108 mths 3.24% 9.85% > 108 mths and ≤ 120 mths 1.47% 4.45% > 120 mths 0.58% 7.08%	Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% 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 > 21 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	\$\frac{5\%\ \text{at Issue}}{1.42\%}\$ 0.34\% 2.34\% 2.64\% 2.54\% 2.59\% 3.13\% 7.08\% 7.44\% 13.27\% 12.39\% 35.41\% 7.99\% 1.63\% 100.00\% \$\frac{5\%\ \text{at Issue}}{24.88\%}\$ 9.43\% 34.30\% \$\frac{5\%\ \text{at Issue}}{4.9\%}\$ 0.44\% 1.06\% 2.57\% 22.76\% 6.40\%	100.00% Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00% Apr - 17 25.63% 5.96% 31.60% Apr - 17 0.00% 0.00% 0.00% 0.00% 0.00%
> 60 mths and ≤ 72 mths 2.88% 28.97% > 72 mths and ≤ 84 mths 3.37% 28.81% > 84 mths and ≤ 96 mths 1.29% 16.19% > 96 mths and ≤ 108 mths 3.24% 9.85% > 108 mths and ≤ 120 mths 1.47% 4.45% > 120 mths 0.58% 7.08%	Outstanding Balance LVR Distribution > 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% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 36 mths	\$\frac{\\$5\\ \text{at Issue}}{1.42\%}\$ 1.42\% 1.34\% 2.34\% 2.64\% 2.54\% 2.39\% 3.13\% 7.08\% 7.44\% 13.27\% 12.39\% 35.41\% 7.99\% 1.63\% 100.00\% \$\frac{\\$5\\ \text{at Issue}}{24.88\%}\$ 9.43\% 34.30\% \$\frac{\\$5\\ \text{at Issue}}{24.88\%}\$ 9.44\% 1.06\% 6.40\% 30.62\%	Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00% Apr - 17 25.63% 5.96% 31.60% Apr - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths 1.29% 16.19% > 96 mths and ≤ 108 mths 1.20 mths and ≤ 120 mths 1.47% 2.100 mths 0.58% 7.08%	Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 55% and ≤ 60% > 60% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	\$\frac{\\$5\times at Issue}{1.42\%}\$ 1.42\% 0.34\% 2.34\% 2.64\% 2.54\% 2.39\% 3.13\% 7.08\% 7.44\% 13.27\% 12.39\% 35.41\% 7.99\% 1.63\% 100.00\% \$\frac{\\$5\times at Issue}{24.88\%}\$ 9.43\% 34.30\% \$\frac{\\$5\times at Issue}{24.88\%}\$ 0.44\% 1.06\% 2.57\% 2.76\% 6.40\% 30.62\% 10.42\%	Apr - 17 25.63% 3.160% Apr - 17 0.00% Apr - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 84 mths and ≤ 96 mths 1.29% 16.19% > 96 mths and ≤ 108 mths 3.24% 9.85% > 108 mths and ≤ 120 mths 1.47% 4.45% > 120 mths 0.58% 7.08%	Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 17 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 36 mths > 48 mths and ≤ 40 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths	\$\frac{\frac{5\times}{at \sue}}{1.42\times}\$ 1.42\times 1.42\times 0.34\times 2.34\times 2.54\times 2.54\times 2.39\times 3.13\times 7.08\times 7.44\times 13.27\times 12.39\times 35.41\times 7.99\times 1.63\times 100.00\times \$\frac{5\times}{at \sue}\$ 24.88\times 9.43\times 34.30\times \$\frac{5\times}{at \sue}\$ 1.49\times 0.44\times 1.06\times 2.57\times 2.76\times 6.40\times 30.62\times 10.42\times 11.39\times	100.00% Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00% Apr - 17 25.63% 5.96% 31.60% Apr - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 84 mths and ≤ 96 mths 1.29% 16.19% > 96 mths and ≤ 108 mths 3.24% 9.85% > 108 mths and ≤ 120 mths 1.47% 4.45% > 120 mths 0.58% 7.08%	Total Outstanding Balance LVR Distribution > 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% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 36 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	\$\\$\\$\ at \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Apr - 17 0.00% Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00% 4.00% 0.00%
> 96 mths and ≤ 108 mths 9.85% 2120 mths 1.47% 4.45% 2120 mths 0.58% 7.08%	Total Outstanding Balance LVR Distribution > 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% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 36 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	\$\\$\\$\ at \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Apr - 17 0.00% Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00% 4.00% 0.00%
> 108 mths and ≤ 120 mths 1.47% 4.45% > 120 mths 0.58% 7.08%	Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 55% and ≤ 60% > 60% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 11 mths > 18 mths and ≤ 21 mths > 24 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	\$\frac{\\$5\\ \text{at Issue}}{1.42\%}\$ \$\frac{1.42\%}{0.34\%}\$ \$\frac{2.34\%}{2.64\%}\$ \$\frac{2.54\%}{2.39\%}\$ \$\frac{3.13\%}{3.13\%}\$ \$\frac{7.08\%}{7.08\%}\$ \$\frac{7.08\%}{7.44\%}\$ \$\frac{13.27\%}{12.39\%}\$ \$\frac{35.41\%}{7.99\%}\$ \$\frac{16.3\%}{35.41\%}\$ \$\frac{7.99\%}{1.63\%}\$ \$\frac{100.00\%}{30.00\%}\$ \$\frac{\\$5\\ \text{at Issue}}{4.88\%}\$ \$\frac{9.43\%}{9.43\%}\$ \$\frac{34.30\%}{34.30\%}\$ \$\frac{5\\ \text{at Issue}}{4.9\%}\$ \$0.44\%\$ \$1.06\%\$ \$2.57\%\$ \$2.76\%\$ \$6.40\%\$ \$30.62\%\$ \$10.42\%\$ \$11.39\%\$ \$2.88\%\$ \$3.37\%\$	100.00% Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00% 100.00% 4.66% 28.97% 2.82% 0.00%
> 120 mths 0.58% 7.08%	Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 21 mths and ≤ 21 mths > 22 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 90 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 80 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths	\$\frac{\frac{5\times}{at \sue}}{1.42\times}\$ 0.34\times\$ 2.34\times\$ 2.64\times\$ 2.54\times\$ 2.54\times\$ 2.39\times\$ 3.13\times\$ 7.08\times\$ 7.44\times\$ 12.39\times\$ 35.41\times\$ 7.99\times\$ 16.3\times\$ 100.00\times\$ \$\frac{5\times}{at \sue}\$ 24.88\times\$ 9.43\times\$ 34.30\times\$ \$\frac{5\times}{at \sue}\$ 1.49\times\$ 0.44\times\$ 1.06\times\$ 2.57\times\$ 2.76\times\$ 6.40\times\$ 30.62\times\$ 11.39\times\$ 2.88\times\$ 3.37\times\$ 1.29\times\$	100.00% Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00% 100.00% Apr - 17 25.63% 5.96% 31.60% Apr - 100,00% 0.
	Outstanding Balance LVR Distribution > 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% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 18 mths > 18 mths and ≤ 14 mths > 21 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	\$\\$\\$\ at \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	100.00% Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00% Apr - 17 25.63% 5.96% 31.60% 31.60% 0.00%
100.00% 100.00%	Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 55% and ≤ 60% > 60% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 60 mths and ≤ 96 mths > 60 mths and ≤ 108 mths > 70 mths and ≤ 108 mths > 108 mths and ≤ 108 mths	\$\\$5\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00% 4.66% 28.97% 28.81% 28.81% 28.81%
	Outstanding Balance LVR Distribution > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 11 mths > 15 mths and ≤ 18 mths > 24 mths and ≤ 21 mths > 24 mths and ≤ 48 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 90 mths > 72 mths and ≤ 90 mths > 80 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 108 mths and ≤ 120 mths	\$\frac{\\$5\times at Issue}{1.42\%}\$ 1.42\% 0.34\% 2.34\% 2.64\% 2.54\% 2.39\% 3.13\% 7.08\% 7.44\% 13.27\% 12.39\% 35.41\% 7.99\% 1.63\% 100.00\% \$\frac{\\$5\times at Issue}{24.88\%}\$ 9.43\% 34.30\% \$\frac{\\$5\times at Issue}{44\%}\$ 0.44\% 0.44\% 1.06\% 2.57\% 22.76\% 6.40\% 30.62\% 10.42\% 11.39\% 2.88\% 3.37\% 1.29\% 3.24\% 1.47\% 0.58\%	100.00% Apr - 17 6.72% 1.15% 2.66% 3.98% 10.19% 1.23% 5.64% 3.65% 11.01% 13.45% 6.77% 30.72% 2.82% 0.00% 100.00% 100.00% Apr - 17 25.63% 5.96% 31.60% Apr - 17 0.00% 0

Geographic Distribution		\$ % at Issue		<u> Apr - 17</u>
ACT - Metro		4.83%		3.67%
Total ACT		4.83%		3.67%
NSW - Inner city		0.00%		0.00%
NSW - Metro		25.61%		15.85%
NSW - Non metro		12.37%		10.18%
Total NSW		37.97%		26.03%
NT Makes		0.000/		0.000/
NT - Metro NT - Non metro		0.00% 0.00%		0.00% 0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro		3.74%		7.75%
QLD - Non metro Total QLD		0.57% 4.31%		1.31% 9.05%
Total QLD		4.5170		9.0376
SA - Inner city		0.00%		0.00%
SA - Metro		8.40%		14.64%
SA - Non metro		2.87%		0.00%
Total SA		11.27%		14.64%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.00%		0.00%
TAS - Non metro		0.00%		0.00%
Total TAS		0.00%		0.00%
VIC Inner city		0.000/		0.000/
VIC - Inner city VIC - Metro		0.00% 24.52%		0.00% 21.26%
VIC - Non metro		2.38%		3.89%
Total VIC		26.90%		25.14%
WA - Inner city		0.00%		0.00%
WA - Metro		13.27%		17.08%
WA - Non metro Total WA		1.45% 14.72%		4.37% 21.46%
Total Wi		111/2/0		21.10%
Total Inner City		0.00%		0.00%
Total Metro		80.36%		80.25%
Total Non Metro Total		19.64% 100.00%		19.75% 100.00%
1000		10010070		10010070
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Oct-15	0.00%	0.00%	0.00%	0.00%
Nov-15 Dec-15	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Jan-16	0.00%	0.00%	0.00%	0.00%
Feb-16	0.00%	0.00%	0.00%	0.00%
Mar-16	0.00%	0.00%	0.00%	0.00%
Apr-16	0.00%	0.00%	0.00%	0.00%
May-16	0.00%	0.00%	0.00%	0.00%
Jun-16 Jul-16	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Aug-16	0.00%	0.00%	0.00%	0.00%
Sep-16	0.00%	0.00%	0.00%	0.00%
Oct-16	0.00%	0.00%	0.00%	0.00%
Nov-16	0.00%	0.00%	0.00%	0.00%
Dec-16	0.00%	0.00%	0.00%	0.00%
Jan-17 Feb-17	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Mar-17	0.00%	0.00%	0.00%	0.00%
Apr-17	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jul-16 Aug-16	1	145,275		
Sep-16	-			
Oct-16	-			
Nov-16	-			
Dec-16	-	-		
Jan-17	-	-		
Feb-17 Mar-17	•	- -		
Apr-17	-	-		
	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION	NIL NIL	NIL		
PRINCIPAL LOSS		NIL LMI claim (A\$)	LMI payment (A\$)	Net loss
PRINCIPAL LOSS 2013	NIL	NIL	LMI payment (A\$)	Net loss
PRINCIPAL LOSS	NIL	NIL	LMI payment (A\$)	Net loss - -