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

Transaction Name: Closing Date:

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

Wednesday, 18th September 2013 Friday, 23th September 2044

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.

COLUME C	COLLATERAL INFORMATION	A. I	
Total number of loams (sources) (strong library) 58,55		<u>At Issue</u>	<u>May - 17</u>
Total number of consolicating spirl towns):	Total pool size:	\$32,503,842.35	\$10,535,792.21
American (ass 1500) S154,579.5 S154,551.6 S154,55	,		
Maximum laser state			
Total property valuer \$1,35,189.00 \$30,79,156.00 \$4 Average property valuer \$566,755.65 \$172,355.55 \$4 Average property valuer \$566,755.65 \$172,355.55 \$4 Average property valuer \$31,80 \$13,72 \$2 Average from to Malutry (pronths). \$31,88 \$33,33 \$33,88 \$33,33 \$33,88 \$33,33 \$33,88 \$33,33			
Number of Properties: 106 4.4 Average property value: 540,44		and the second s	
Average property value: Average generatives: Average generatives: Average generatives: Average generatives: Average generatives: 3.1.6.28			
Average Current LVM:			
Masimum Remaining Term to Naturity (months):			
Weighbed Average Seasoning (months): 37.88 83.93 Weighbed Average Fern to Maunity (months): 31.67 27.77 Weighbed Average Fern to Maunity (months): 31.67 27.77 A of pool (amount): 90.00% 80.00% Maximum Current UNI: 90.00% 80.00% ** Fried flate Loans (Walker): 40.27% 27.77 ** Intered Tool (Walker): 40.27% 27.77 ** Intered Tool (Walker): 12.20% 12.20% ** Intered Tool (Walker): 12.20% 12.20% ** Intered Tool (Walker): 2.20% 12.20% ** Intered Tool (Walker): 2.20% 12.20% ** Standard (Walker): 2.20% 12.20% ** Standard (Walker): <td>Average Term to Maturity (months):</td> <td>313.49</td> <td>267.20</td>	Average Term to Maturity (months):	313.49	267.20
Weighted Average Eurrent LVR: GA 40% G1.34% % of pool with learns > 500,000: 33.674 20.27% % of pool with learns > 500,000: 33.60% 20.07% % of pool with learns > 500,000: 30.00% 20.00% % Flored Bate Lours(Value): 35.51% 22.27% % Flored Bate Lours(Value): 35.51% 22.77% Weighted Average Mortage Interest: 5.50% 4.40% weighted Average Mortage Interest: 5.50% 4.40% weighted Average Mortage Interest: 5.50% 4.20% weighted Average Mortage Interest: 5.50% 4.40% weighted Average Mortage Interest: 5.50% 4.40% system Construction 3.81 4.90% system Construction 3.81 4.90% system Construction 3.83 1.00 System Construction 3.83 1.00 System Construction 3.83 1.00 System Construction 3.83 1.00 System Construction 1.05 3.00 System Construction 3.83			
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Morphogolamount Lober Losms:			
Maximum Current LVP:			
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Investment Loans:	% Interst Only loans (Value):	40.27%	27.17%
Statistic Stat			
> 50 and \$5100,000	Investment Loans:	17.20%	18.83%
> 50 and \$5100,000	Outstanding Balance Distribution	\$ % at Issue	Mav - 17
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> 75% and ≤ 80% 35.41% 34.31% > 80% and ≤ 85% 7.99% 0.00% 85% and ≤ 90% 16.3% 0.00% Total 100.00% 100.00% Mortgage Insurance \$ % at Issue May - 17 Genworth 24.88% 26.11% QBE 9.43% 6.10% Total 34.30% 32.21% Seasoning Analysis \$ % at Issue May - 17 Seasoning Analysis \$ % at Issue May - 17 > 6 mths and ≤ 9 mths 1.49% 0.00% > 9 mths and ≤ 12 mths 0.04% 0.00% > 12 mths and ≤ 15 mths 0.04% 0.00% > 15 mths and ≤ 18 mths 2.57% 0.00% > 15 mths and ≤ 18 mths 2.57% 0.00% > 21 mths and ≤ 24 mths 2.2.76% 0.00% > 24 mths and ≤ 36 mths 30.62% 0.00% > 48 mths and ≤ 60 mths 11.39% 4.77% > 48 mths and ≤ 60 mths 11.39% 4.77% > 80 mths and ≤ 12 mths 3.37% 22.74 tts > 80 mths and ≤ 10 mths 3.37% 2.74 tts </td <td>> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%</td> <td>0.34% 2.34% 2.64% 2.54% 2.39% 3.13% 7.08% 7.44%</td> <td>5.09% 3.02% 2.72% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84%</td>	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	0.34% 2.34% 2.64% 2.54% 2.39% 3.13% 7.08% 7.44%	5.09% 3.02% 2.72% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84%
> 85% and ≤ 90% 1.63% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue May - 17 Genworth 24.88% 26.11% QBE 9.43% 6.10% Total 34.30% 32.21% Seasoning Analysis \$ at Issue May - 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 ≤ 18 mths 2.55% 0.00% > 18 mths and ≤ 12 mths 2.276% 0.00% > 18 mths and ≤ 24 mths 6.40% 0.00% > 21 mths and ≤ 36 mths 30.62% 0.00% > 48 mths and ≤ 60 mths 10.42% 0.00% > 48 mths and ≤ 72 mths 2.88% 29.55% > 72 mths and ≤ 96 mths 1.29% 16.49% > 96 mths and ≤ 108 mths 3.24% 10.05% > 96 mths and ≤ 120 mths 1.29% 16.49% > 100 mths 1.29% 16.49%	> 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 ≤ 70%	0.34% 2.34% 2.64% 2.54% 2.39% 3.13% 7.08% 7.44% 13.27%	5.09% 3.02% 2.72% 4.06% 10.36% 3.94% 6.87% 7.84% 13.62%
Mortgage Insurance \$% at Issue May - 17 Genworth 24.88% 26.11% QBE 9.43% 6.10% Total 34.30% 32.21% Seasoning Analysis \$ at Issue May - 17 > 6 mths and ≤ 9 mths 1.49% 0.00% > 9 mths and ≤ 15 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 2.2.76% 0.00% > 21 mths and ≤ 24 mths 6.40% 0.00% > 21 mths and ≤ 36 mths 30.62% 0.00% > 24 mths and ≤ 36 mths 30.62% 0.00% > 48 mths and ≤ 60 mths 10.42% 0.00% > 48 mths and ≤ 60 mths 11.39% 4.77% > 72 mths and ≤ 84 mths 3.337% 227.41% > 84 mths and ≤ 96 mths 1.29% 16.49% > 96 mths and ≤ 108 mths 3.24% 10.05% > 108 mths and ≤ 120 mths 1.47% 4.525% > 120 mths 0.58%	> 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%	0.34% 2.34% 2.64% 2.54% 2.39% 3.13% 7.08% 7.44% 13.27% 12.39%	5.09% 3.02% 2.72% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 13.62% 6.92%
Mortgage Insurance \$ % at Issue May - 17 Genworth 24.88% 26.11% QBE 9.43% 6.10% Total 34.30% 32.21% Seasoning Analysis \$ at Issue May - 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 ≤ 18 mths 2.57% 0.00% > 18 mths and ≤ 21 mths 2.2.76% 0.00% > 24 mths and ≤ 24 mths 6.40% 0.00% > 24 mths and ≤ 36 mths 30.62% 0.00% > 24 mths and ≤ 60 mths 10.42% 0.00% > 48 mths and ≤ 60 mths 11.39% 4.77% > 72 mths and ≤ 84 mths 3.337% 22.75mths > 84 mths and ≤ 96 mths 1.29% 16.49% > 96 mths and ≤ 108 mths 3.24% 10.05% > 108 mths and ≤ 108 mths 3.24% 10.05% > 108 mths and ≤ 108 mths 3.24% 10.05% > 108 mths and ≤ 108 mths	> 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 ≤ 80%	0.34% 2.34% 2.64% 2.54% 2.55% 3.13% 7.08% 7.44% 13.27% 12.39% 35.41% 7.99%	5.09% 3.02% 2.72% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00%
Genworth QBE 24.88% 26.11% QBE Total 9.43% 6.10% Seasoning Analysis \$ at Issue May - 17 > 6 mths and ≤ 9 mths 1.49% 0.00% > 9 mths and ≤ 15 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 2.57% 0.00% > 21 mths and ≤ 24 mths 6.40% 0.00% > 24 mths and ≤ 36 mths 30.62% 0.00% > 48 mths and ≤ 60 mths 10.42% 0.00% > 48 mths and ≤ 60 mths 11.39% 4.77% > 60 mths and ≤ 72 mths 2.88% 29.55% > 72 mths and ≤ 84 mths 3.337% 227.41% > 84 mths and ≤ 96 mths 1.29% 16.49% > 96 mths and ≤ 108 mths 3.24% 10.05% > 108 mths and ≤ 120 mths 0.58% 7.17%	> 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% > 88% and ≤ 80%	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%	5.09% 3.02% 2.72% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00% 0.00%
Genworth QBE 24.88% 26.11% QBE Total 9.43% 6.10% Seasoning Analysis \$ at Issue May - 17 > 6 mths and ≤ 9 mths 1.49% 0.00% > 9 mths and ≤ 15 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 2.57% 0.00% > 21 mths and ≤ 24 mths 6.40% 0.00% > 24 mths and ≤ 36 mths 30.62% 0.00% > 48 mths and ≤ 60 mths 10.42% 0.00% > 48 mths and ≤ 60 mths 11.39% 4.77% > 60 mths and ≤ 72 mths 2.88% 29.55% > 72 mths and ≤ 84 mths 3.337% 227.41% > 84 mths and ≤ 96 mths 1.29% 16.49% > 96 mths and ≤ 108 mths 3.24% 10.05% > 108 mths and ≤ 120 mths 0.58% 7.17%	> 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% > 88% and ≤ 80%	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%	5.09% 3.02% 2.72% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00% 0.00%
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Seasoning Analysis \$% at Issue May - 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 ≤ 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% × 8 mths and ≤ 60 mths 11.39% 4.77% × 60 mths and ≤ 72 mths 2.88% 29.55% × 72 mths and ≤ 84 mths 3.37% 27.41% × 84 mths and ≤ 96 mths 1.29% 16.49% × 96 mths and ≤ 108 mths 3.24% 10.05% × 108 mths and ≤ 120 mths 1.47% 4.56% × 120 mths 0.58% 7.17%	> 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% Total	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%	5.09% 3.02% 2.72% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00% 0.00% 100.00%
> 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths 0.44% 0.00% > 1 mths and ≤ 15 mths 1.06% 0.00% > 15 mths and ≤ 15 mths 2.57% 0.00% > 18 mths and ≤ 21 mths 2.57% 0.00% > 18 mths and ≤ 21 mths 2.57% 0.00% > 21 mths and ≤ 24 mths 3.06% 0.00% > 24 mths and ≤ 24 mths 10.42% 0.00% > 36 mths and ≤ 48 mths 10.42% 0.00% > 48 mths and ≤ 60 mths 11.39% 4.77% > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 96 mths 11.39% 12.55% > 84 mths and ≤ 96 mths 12.9% 16.49% > 96 mths and ≤ 108 mths 10.5% > 108 mths and ≤ 108 mths 1.47% 10.55% > 100 mths 1.47% 10.55% > 100 mths 1.47% 10.55% > 10.56% 1.17% 10.57% 11.77% 11.77% 11.77%	> 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% Total	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{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	5.09% 3.02% 3.02% 2.72% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00% 0.00% 100.00% May - 17 26.11% 6.10%
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> 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% 4.77% > 60 mths and ≤ 72 mths 2.88% 29.55% > 72 mths and ≤ 84 mths 3.37% 27.41% > 84 mths and ≤ 96 mths 1.29% 16.49% > 96 mths and ≤ 108 mths 3.24% 10.05% > 108 mths and ≤ 120 mths 1.47% 4.55% > 120 mths 0.58% 7.17%	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 85% > 85% and ≤ 90% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis	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{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frack}{3}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	5.09% 3.02% 3.02% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00% 100.00% 100.00% 100.00% May - 17 26.11% 6.10% 32.21%
> 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% 4.77% > 60 mths and ≤ 72 mths 2.88% 29.55% > 72 mths and ≤ 84 mths 3.37% 27.41% > 84 mths and ≤ 96 mths 1.29% 16.49% > 96 mths and ≤ 108 mths 3.24% 10.05% > 108 mths and ≤ 120 mths 1.47% 4.55% > 120 mths 0.58% 7.17%	> 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 ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 85% and ≤ 90% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths	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% \$ * at Issue 24.88% 9.43% 34.30% \$ * at Issue 1.49%	5.09% 3.02% 3.02% 2.72% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00% 100.00% 100.00% May-17 26.11% 6.10% 32.21%
> 21 mths and ≤ 24 mths	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 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	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% \$ ** at Issue 24.88% 9.43% 34.30% \$ ** at Issue 1.49% 0.44% 1.06%	5.09% 3.02% 3.02% 4.06% 10.36% 125% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00% 100.00% 100.00% May - 17 26.11% 6.10% 32.21% May - 17 0.00% 0.00% 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% 4.77% > 60 mths and ≤ 72 mths 2.88% 29.55% > 72 mths and ≤ 84 mths 3.37% 27.41% > 84 mths and ≤ 96 mths 1.29% 16.49% > 96 mths and ≤ 108 mths 3.24% 10.05% > 108 mths and ≤ 120 mths 1.47% 4.55% > 120 mths 0.58% 7.17%	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% 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% 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 ≤ 15 mths	0.34% 2.34% 2.64% 2.54% 2.54% 2.39% 3.13% 7.08% 7.44% 13.27% 12.39% 35.41% 7.99% 1.63% 100.00% \$ ** at Issue 24.88% 9.43% 34.30% \$ ** at Issue 1.49% 0.44% 1.06% 2.57%	5.09% 3.02% 3.02% 2.72% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 11.62% 6.92% 34.31% 0.00% 100.00% 100.00% May-17 26.11% 6.10% 32.21% May-17 0.00% 0.00% 0.00%
> 36 mths and ≤ 48 mths 10.42% 0.00% > 48 mths and ≤ 60 mths 11.39% 4.77% > 60 mths and ≤ 72 mths 2.88% 29.55% > 72 mths and ≤ 84 mths 3.37% 27.41% > 84 mths and ≤ 96 mths 1.29% 16.49% > 96 mths and ≤ 108 mths 3.24% 10.05% > 108 mths and ≤ 120 mths 1.47% 4.55% > 120 mths 0.58% 7.17%	> 25% and ≤ 30% > 30% and ≤ 35% > 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% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 12 mths	0.34% 2.34% 2.64% 2.54% 2.54% 2.39% 3.13% 7.08% 7.44% 13.27% 12.39% 35.41% 7.99% 1.63% 100.00% \$\frac{\\$\frac{\\$\}}{\\$\} at \text{ issue}}{\} 24.88% 9.43% 34.30% \$\frac{\\$\\$\} \text{ issue}}{\} 1.49% 0.44% 1.06% 2.57% 22.76%	5.09% 3.02% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00% 100.00% May - 17 26.11% 6.10% 32.21% May - 17 0.00% 0.00% 0.00% 0.00%
> 48 mths and ≤ 60 mths 11.39% 4.77% > 60 mths and ≤ 72 mths 2.88% 29.55% > 72 mths and ≤ 84 mths 3.37% 227.41% > 84 mths and ≤ 96 mths 1.29% 16.49% > 96 mths and ≤ 108 mths 3.24% 10.05% > 108 mths and ≤ 120 mths 1.47% 4.55% > 120 mths 0.58% 7.17%	> 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 ≤ 90% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 13 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 11 mths and ≤ 21 mths > 11 mths and ≤ 21 mths > 12 mths and ≤ 21 mths	0.34% 2.34% 2.64% 2.54% 2.54% 2.39% 3.13% 7.08% 7.44% 13.27% 12.39% 35.41% 7.99% 1.63% 100.00% \$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\trace{{\frac{{\frac{{\frac{{\frac{{\frac{{\frace{{\fir}}}}}}}}}}}{{\firace{{\fired{\fir}}}}}}}}}{{{\fired{\fired{\fired{\	5.09% 3.02% 3.02% 2.72% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 60 mths and ≤ 72 mths 2.88% 29.55% > 72 mths and ≤ 84 mths 3.37% 27.41% > 84 mths and ≤ 96 mths 1.29% 16.49% > 96 mths and ≤ 108 mths 3.24% 10.05% > 108 mths and ≤ 120 mths 1.47% 4.55% > 120 mths 0.58% 7.17%	> 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 ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 70% and ≤ 75%	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{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}}}}}}}}}}} }} }} }} }} }} }}	5.09% 3.02% 3.02% 3.02% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths ≥ 108 mths and ≤ 120 mths > 120 mths > 120 mths	> 25% and ≤ 30% > 30% and ≤ 35% > 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% 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 ≤ 21 mths > 13 mths and ≤ 21 mths > 13 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths	0.34% 2.34% 2.64% 2.54% 2.54% 2.39% 3.13% 7.08% 7.44% 13.27% 12.39% 35.41% 7.99% 1.63% 100.00% \$\frac{\\$\frac{\\$\}}{\\$\} at \text{ issue}}{\} 24.88% 9.43% 34.30% \$\frac{\\$\\$\} wt \text{ issue}}{\} 1.49% 0.44% 1.06% 2.57% 22.76% 6.40% 30.62% 10.42%	5.09% 3.02% 4.06% 1.0.36% 1.25% 3.94% 6.87% 7.84% 13.62% 3.41% 0.00% 0.00% 100.00% May - 17 26.11% 6.10% 32.21% May - 17 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 and ≤ 120 mths ≤ 120 mths < 120 mths	> 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% > 80% and ≤ 85% > 80% and ≤ 15 mths > 6 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 48 mths	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{{\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\caned{\caned{\frac{{\frack}}{\frac{{\frac{{\frac{{\frac{{\frackete}}{\frac{{\frac{{\frac{{\frackete}}{{\frac{{\frac{{\frackete}{{\frac{{\frac{{\frackete}{{\frac{{\frac{{\frac{{\frackete}{{\frac{{\frackete}{{\frac{{\frackete}{{\frac{{\frackete}{{\frac{{\frackete}{{\frac{{\frac{{\frackete}{{\frac{{\frackete}}{{\frac{{\frackete}}{{\frac{{\frackete}}{{\frac{{\frackete}}{2}}}{\frac{{\frac{{\frackete}}{{\frac{{\frackete}}}}{{\frac{{\frackete}}}{{\frac{{\frackete}}}{{\frac{{\frackete}}{{\frac{{\frackete}}}{{\frac{{\frackete}}}{{\frac{{\frackete}}}{{\frac{{\frackete}}}{{\frac{{\frackete}}}{{\frac{{\frackete}}}{{\frac{{\frackete}}}{{\frac{{\frackete}}}{{\frac{{\frackete}}}{{\frac{{\frackete}}}{{\frac{{\frackete}}}{{\frac{{\frackete}}}{{\frac{{\frackete}}}{{\frac{{\frac{{\frackete}}}}}{{\frac{{\frac{{\frac{{\frackete}}}}}{{\frac{{\frac{{\frackete}}}{{\frac{{\frac{{\frackete}}}}}}{{\frac{{\frac{{\frac{{\frackete}}}}}{{\frac{{\frac{{\frac{{\frackete}}}}}{{\frac{{\frac{{\frackete}}}}}{{\frac{{\frac{{\frac{{\frackete}}}}}}}{{\frac{{\frac{{\frac{{\frackete}}}}}}}{{\frac{{\frac{{\frac{{\frackete}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frackete}}}}}{{{\frac{{\fracket	5.09% 3.02% 3.02% 3.02% 4.06% 10.36% 11.25% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 96 mths and ≤ 108 mths 3.24% 10.05% > 108 mths and ≤ 120 mths 1.47% 4.56% > 120 mths 0.58% 7.17%	> 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 ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 90% 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 > 15 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	0.34% 2.34% 2.64% 2.54% 2.54% 2.39% 3.13% 7.08% 7.44% 13.27% 12.39% 35.41% 7.99% 1.63% 100.00% \$ **x at Issue 24.88% 9.43% 34.30% \$ **x at Issue 1.49% 0.44% 1.06% 2.57% 22.76% 6.40% 30.62% 10.42% 11.39% 2.88%	5.09% 3.02% 3.02% 3.02% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00% 100.00% 100.00% May - 17 26.11% 6.10% 32.21% May - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths 1.47% 4.56% > 120 mths 0.58% 7.17%	> 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% 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 ≤ 21 mths > 13 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 84 mths > 36 mths and ≤ 72 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 72 mths	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{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\careq}}}{\$\frac{{\fracket}{\frac{{\frac{{\frac{{\frac{{\fracket}{2}}}}}}}}}}}}}}}}}}}}} }} }} }} }} }} }}	5.09% 3.02% 3.02% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00% 100.00% 100.00% May - 17 26.11% 6.10% 32.21% May - 17 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 120 mths 0.58% 7.17%	> 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% > 15% 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 > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 24 mths > 48 mths and ≤ 36 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 9 6 mths > 72 mths and ≤ 9 mths	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{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\careq}}{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\careq}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	5.09% 3.02% 3.02% 3.02% 4.06% 10.36% 11.25% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00% 100.00% 100.00% 32.21% May - 17 0.00%
	> 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 ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 90% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 14 mths and ≤ 21 mths > 14 mths and ≤ 12 mths > 14 mths and ≤ 36 mths > 15 mths and ≤ 4 mths > 18 mths and ≤ 36 mths > 18 mths and ≤ 72 mths > 72 mths and ≤ 48 mths > 36 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 60 mths > 84 mths and ≤ 60 mths > 84 mths and ≤ 60 mths > 84 mths and ≤ 96 mths	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{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}}{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}}}}}}}}}}}}} }} }}} }}} }} }	5.09% 3.02% 3.02% 3.02% 2.72% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 13.62% 6.92% 34.31% 0.00% 100.00% 100.00% 26.11% 6.10% 32.21% May - 17 0.00%
	> 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% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 21 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 87 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 108 mths	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{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\careq}}}{\$\frac{{\frack}}{\frac{{\frac{{\frac{{\frac{{\frack}}{\frac{{\frac{{\frac{{\frack}}{\frac{{\frac{{\frac{{\frack}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}{\frac{{\frac{{\frack{1.}}}{\frac{{\frac{{\frac{{\frack{1.}}}{\frac{{\frac{{\frac{{\frac{{\frack{\frac{{\frack{1.}}}{\frac{{\frac{{\frac{{\frack{1.}}}{\frac{{\frac{{\frack{1.5}}{\frac{{\frack{1.5}}{\frac{{\frack{1.5}}{\frac{{\frack{1.5}}{\frac{{\frack{1.5}}{\frac{{\frack{1.5}}}}{\frac{{\frac{{\frack{1.5}}}}}{\frac{{\frac{{\frac{{\frack{1.5}}}{\frac{{\frack{1.5}}}{\frac{{\frac{{\frack{1.5}}}{\frac{{\frac{{\frack{1.5}}}{\frac{{\frac{{\frack{1.5}}}{\frac{{\frack{1.5}}}{\frac{{\frac{{\frack{1.5}}}{\frac{{\frac{{\frack{1.5}}}{\frac{{\frac{{\frac{{\frack{1.5}}{\frac{{\frack{1.5}}}{\frac{{\frac{{\frac{{\frack{1.5}}}{\frac{{\frac{{\frac{{\frac{1.5}}{\frac{{\frack{1.5}}}{\frac{{\frac{{\frac{{\frack{1.5}}}}}{\frac{{\frac{{\frac{{\frack{1.5}}}}}{\frac{{\frac{{\frac{{\frack{1.5}}}}{\frac{{\frac{{\frac{{\frack{1.5}}}}}{\firac{{\frac{{\frac{{\frac{{\frack{1.5}}}}}}{\frac{{\frac{{\frac{{\frack{1.5}}}}}}{\frac{{\frac{{\frac{{\frack{1.5}}}}}}}{\frac{{\frac{{\frac{{\frac{1.5}}}}}{\frac{{\frac{{\frac{{\frac{{\frack{1.5}}}}}{{\	5.09% 3.02% 3.02% 4.06% 10.36% 1.25% 3.94% 6.87% 7.84% 13.62% 34.31% 0.00% 100.00% 100.00% 100.00% 0.00%

Geographic Distribution		\$ % at Issue		May - 17
ACT - Metro Total ACT		4.83% 4.83%		3.74% 3.74%
NSW - Inner city		0.00%		0.00%
NSW - Metro		25.61%		16.08%
NSW - Non metro		12.37%		10.43%
Total NSW		37.97%		26.51%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
QLD - Inner city QLD - Metro		0.00% 3.74%		0.00% 5.88%
QLD - Non metro		0.57%		1.33%
Total QLD		4.31%		7.22%
SA - Inner city		0.00%		0.00%
SA - Metro		8.40%		14.93%
SA - Non metro		2.87%		0.00%
Total SA		11.27%		14.93%
TAS - Inner city		0.00%		0.00%
TAS - Metro TAS - Non metro		0.00% 0.00%		0.00% 0.00%
Total TAS		0.00%		0.00%
VIC - Inner city		0.00%		0.00%
VIC - Metro VIC - Non metro		24.52% 2.38%		21.73% 3.99%
Total VIC		26.90%		25.72%
WA - Inner city		0.00%		0.00%
WA - Metro		13.27%		17.40%
WA - Non metro		1.45%		4.48%
Total WA		14.72%		21.88%
Total Inner City		0.00%		0.00%
Total Metro		80.36%		79.77% 20.23%
Total Non Metro Total		19.64% 100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Dec-15	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 Apr-16	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
May-16	0.00%	0.00%	0.00%	0.00%
Jun-16	0.00%	0.00%	0.00%	0.00%
Jul-16	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 Nov-16	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Dec-16	0.00%	0.00%	0.00%	0.00%
Jan-17	0.00%	0.00%	0.00%	0.00%
Feb-17	0.00%	0.00%	0.00%	0.00%
Mar-17	0.00%	0.00%	0.00%	0.00%
Apr-17 May-17	0.00% 0.00%	0.00%	0.00% 0.00%	0.00% 0.00%
,				
		0.00%		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
MORTGAGE SAFETY NET Jul-16 Aug-16				
Jul-16 Aug-16 Sep-16	No of Accounts	Amount (\$)		
Jul-16 Aug-16 Sep-16 Oct-16	No of Accounts	Amount (\$)		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16	No of Accounts	Amount (\$)		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	No of Accounts	Amount (\$)		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	No of Accounts	Amount (\$)		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	No of Accounts	Amount (\$)		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	No of Accounts	Amount (\$)		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	No of Accounts	Amount (\$)		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	No of Accounts	Amount (\$)		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	No of Accounts 1 No of Accounts	Amount (\$) 145,275	LMI payment (A\$)	Net loss
Jul-16 Aug-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 May-17 MORTGAGE IN POSSESSION PRINCIPAL LOSS 2013	No of Accounts 1	Amount (\$) 145,275 NIL		Net loss
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 MORTGAGE IN POSSESSION PRINCIPAL LOSS	No of Accounts 1	Amount (\$) 145,275 NIL		Net loss