## **Progress 2019-1 Trust Risk Retention Pool**

Transaction Name: Closing Date: Maturity Date: Payment Date:

**Business Day for Payments:** 

**Determination Date & Ex-Interest Date:** 

**Note: EU Securitisation Regulation** 

Note: Japanese Risk Retention

Risk Retention Pool Thursday, 13th June 2019 Friday, 24th June 2050 24th day of each month Sydney & Melbourne

3 Business Days before each Payment Date.

## EU Securitisation Regulation

On the Closing Date and thereafter for so long as any Notes remain outstanding, AMP Bank Limited will, as an "originator" for the purposes of Regulation (EU) 2017/2402 (as amended, the "EU Securitisation Regulation"), retain a material net economic interest of not less than 5% in this securitisation transaction in accordance with the text of Article 6(1) of the EU Securitisation Regulation (in each case as in effect on the Closing Date) (the "EU Retention"). As at the Closing Date, the EU Retention will be in the form contemplated by Article 6(3)(c) of the EU Securitisation Regulation.

AMP Bank Limited will undertake to retain such material net economic interest and will give further undertakings with respect to the EU Retention as summarised in Section 2.30 in this Information Memorandum. Any change in the manner in which the EU Retention is held will be notified to the Note Holders.

## Japanese risk retention

On 15 March 2019 the Japanese Financial Services Agency published new due diligence and risk retention rules as part of the regulatory capital regulation of certain categories of Japanese investors seeking to invest in securitisation transactions the ("Rules"). The Rules became applicable to such Japanese financial institutions from 31 March 2019.

AMP Bank Limited (as Originator) will retain a material net economic interest of not less than 5% in of the securitisation securitised exposures as at the Closing Date which interest will be comprised of certain randomly selected exposures held on the balance sheet of the Originator (as (the "Retained Pool"). As at the Closing Date, the Retained Pool will comprise of more than 100 randomly selected exposures and bear similar characteristics to the securitised exposures in accordance with the Japanese risk retention rules published by JFSA. On each Determination Date after the Closing Date, upon becoming aware that the Retained Pool has amortised below 5% of the securitised exposures on that date, AMP Bank Limited will increase the randomly selected exposures held on its balance sheet such that the Retained Pool at that time will be not less than 5% of the securitised exposures at that time. AMP Bank Limited confirms that the material net economic interest will not be subject to credit-risk hedging.

AMP Bank Limited (as Originator) makes no statement or representation in relation to the application of the Rule to the proposed issue of, or any investment in, the Notes or and any other transaction contemplated by this Information Memorandum or compliance with the Rule and in particular the regulatory capital consequences under the Rule for any person who invests in or holds any interest in Notes.

Prospective investors should make their own independent investigation and seek their own independent advice (i) as to the scope and applicability of the Rule; (ii) as to the sufficiency of the information described in the Information Memorandum and (iii) as to the compliance with the Rule in respect of the transactions contemplated by this Information Memorandum. None of the Trustee, AMP Bank Limited or any other party to a Transaction Document makes any representation that the information described in this Information Memorandum is sufficient in all circumstances for such purposes.

Current Risk Retention pool balance as percentage of securitisation exposure:

5.26%

Average host force	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 23</u>
Manimum Inam sares:   \$985,081   \$311,740   \$313,750   \$313,750   \$313,750   \$313,750   \$313,750   \$313,750   \$300,773,730   \$300,773,730   \$300,773,730   \$300,773,730   \$300,773,730   \$300,773	Total pool size:	\$64,986,667	\$17,040,708
Total property value	Average loan Size:	\$515,767	\$415,627
Newrage property value   \$22,20%   \$580,717   \$700   \$100   \$100   \$100   \$100   \$110   \$100   \$110   \$100   \$110   \$110   \$100   \$11	Maximum loan size:	\$985,081	\$810,080
Machman current VIV:         92.27%         73.01%           Average current VIV:         67.01%         53.14%           Weighted average current VIV:         10.666%         58.33%           Intell number of lease incurrent (lease):         10.76         6.666%           Section of the common control of	Total property value:	\$103,573,136	\$33,157,405
Average Current LVR:	Average property value:		
Weighted severage current LYNF.   66.66%   8.83%   7.74	Maximum current LVR:		79.00%
Total number of leasine (unconsolialates):         167         6           Total number of leasine (unconsolialates):         126         41           Number of properties:         126         41           Number of properties:         326.25         273.43           Abdanium romaining from ton muturity (months):         340.00         69.15           Weighted aweing seasoning (months):         32.32         69.15           Word pool amount (Juno Cusan):         0.00%         0.00%           Word pool amount (Juno Cusan):         0.00%         0.00%           Win pool amount (Juno):         5.04%         1.21%           Weighted Aweinge Coupon:         3.99%         6.05%           Weighted Aweinge Coupon:         3.99%         6.05%           Weighted Aweinge Coupon:         3.90%         0.00%           Weighted Aweinge Coupon:         5.84 tissue         3.92           So and Silvano         0.00%         0.00%           So Silvano         0.00         0.00%           So Silvano         0.00	Average current LVR:		
Total number of Opanic (consolidating split lobans):         176         4           Newrage term to maturity (months):         326         27.74.3           Newlighted average seasoning (months):         30.20         69.96           Weighted average seasoning (months):         30.20         69.96           Weighted average seasoning (months):         30.20         69.96           Weighted average term to maturity (months):         32.80         28.40           % of pool with loans - \$500,000         12.00         64.96           % of pool with loans - \$500,000         12.00         64.96           % of pool with loans - \$500,000         12.00         64.96           % of pool with loans - \$500,000         9.98         6.05%           % Interest Only loans (Value):         5.01%         12.15           will present to maturity (value):         9.03%         16.05%           will present to maturity (value):         9.03%         16.05%           Weighted Average variable facts:         2.99%         6.05%           Weighted Average variable facts:         2.99%         6.05%           Weighted Average variable facts:         2.90%         0.00%         0.00%           v. Spand S S100.00         0.00%         0.00%         0.00% <t< td=""><td>Weighted average current LVR:</td><td></td><td></td></t<>	Weighted average current LVR:		
Number of properties:   15			
Numage term to maturity (months):   348.00   394.15			
Maximum remaining term to maturity (months):         348.00         59.96           Weighted average seasoning (months):         322.82         289.20           Weighted average seasoning (months):         332.82         289.20           Weighted average seasoning (months):         0.00%         6.4348           Weighted average seasoning (months):         0.00%         9.948           Weighted Average (months):         5.08%         1.119           Weighted Average (months):         3.99%         6.05%           Weighted Average (months):         3.99%         6.05%           Weighted Average (months):         3.99%         6.05%           Weighted Average Veriable Rate:         2.96%         9.00%           Weighted Average Veriable Rate:         2.96%         9.00%           Solution (S):         0.00%         0.00%	• •		
Weighted awarage seasoning (months):			
Weighted swerage term to maturity (months):   332.82   383.00   66.348   66.07   66.07   66.348   66.07   66.07   66.07   66.07   66.348   66.07   6			
No in pool with loans > \$500,000.         0,00%         0,00%           No in pool (inclusion) in Obor Loans::         0,00%         0,00%           No in pool (inclusion) in Obor Loans::         0,00%         1,21%           No in Flored Rate Loans(Inclusion):         5,50%         1,21%           Weighted Average Coupon:         3,99%         6,05%           Investment Loans (Inclusion):         9,03%         1,470%           Weighted Average Fixed Rate:         6,05%           Obustanding Balance Distribution         \$ \$100.00         0,00%           S-So and \$5,100,000         0,00%         0,00%           S-Pa and \$5,100,000         0,85%         0,11%           \$10,000 and \$5,200,000         0,85%         0,11%           \$10,000 and \$5,200,000         3,44%         3,23%           \$10,000 and \$5,500,000         3,44%         3,23%           \$10,000 and \$5,500,000         5,44%         3,35%           \$10,000 and \$5,500,000         5,44%         3,23%           \$10,000 and \$5,500,000         5,44%         3,23%           \$10,000 and \$5,500,000         5,75%         8,44%           \$10,000 and \$5,500,000         5,75%         8,44%           \$10,000 and \$5,000,000         1,24%         4,28%			
No f pool (amount) (Lobec (Lobns):         0,00%         9,945           N' fixed flate Loons(Value):         5,56%         9,945           N' fixed flate Loons(Value):         5,04%         1,11%           N' fixed flate Loons(Value):         3,99%         6,05%           Investment Loans:         9,03%         1,470%           Weighted Average Krade Rate:         6,39%         6,39%           Weighted Average Variable Rate:         6,39%         0,00%           Outstanding Balance Distribution         \$ x at see         Auz 28           \$ 50         0,00%         0,00%         0,00%           \$ 50         0,00%         0,00%         0,00%           \$ 50         0,00%         0,11%         0,11%           \$ 50         0,00%         0,11%         0,11%           \$ 50         0,00%         0,14%         0,11%           \$ 50         0,00%         0,14%         0,11%           \$ 50         0,00%         0,14%         0,11%           \$ 50         0,00%         0,14%         0,11%           \$ 50         0,00%         0,00%         0,14%           \$ 50         0,00%         0,24%         0,28%           \$ 50         0,00			
Minterest Only loans (Value):   S.04%   1.11%   1.21	• • •		
Investment Learns:   9.03%   14.70%   2.96%   Reighted Average Fixed fate:   6.29%			
Weighted Average Variable Rate:         \$ 39%           Obstracting Balance Distribution         \$ 10 0.00%         0.00%           > 50 and \$1500,000         0.18%         0.11%           > 5100,000 and \$1500,000         0.40%         3.14%           > 5100,000 and \$2500,000         0.00%         0.00%           > 5250,000 and \$2500,000         0.00%         0.01%           > 5250,000 and \$2500,000         3.44%         3.23%           > 5300,000 and \$3500,000         5.94%         1.85%           > 5300,000 and \$4500,000         6.42%         4.28%           > 5400,000 and \$4500,000         5.82%         7.45%           > 5450,000 and \$5500,000         5.75%         8.44%           > 5450,000 and \$5500,000         12.13%         18.42%           > 5450,000 and \$5500,000         12.74%         9.95%           > 5450,000 and \$550,000         12.74%         9.95%           > 5450,000 and \$550,000         12.74%         9.95%           > 5650,000 and \$590,000         12.74%         9.95%           > 6500,000 and \$590,000         7.89%         4.23%           > 8550,000 and \$590,000         3.54%         4.51%           > 8550,000 and \$590,000         3.54%         4.51% <th< td=""><td>Weighted Average Fixed Rate:</td><td></td><td></td></th<>	Weighted Average Fixed Rate:		
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> 575,000 and ≤ \$800,000       3.54%       4.51%         > 5800,000 and ≤ \$800,000       7.55%       4.75%         > 5800,000 and ≤ \$900,000       0.00%       0.00%         > 5950,000 and ≤ \$950,000       0.00%       0.00%         5950,000 and ≤ \$1,000,000       100.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$ % at Issue       Aug. 23         ≤ 0%       0.00%       0.00%         > 0% and ≤ 25%       0.55%       4.25%         > 25% and ≤ 30%       0.55%       4.25%         > 25% and ≤ 30%       0.00%       3.29%         > 30% and ≤ 45%       0.00%       3.29%         > 30% and ≤ 45%       0.00%       3.29%         > 40% and ≤ 45%       1.77%       6.73%         > 40% and ≤ 45%       10.25%       4.99%         > 55% and ≤ 50%       10.25%       4.99%         > 55% and ≤ 50%       10.25%       4.99%         > 55% and ≤ 60%       11.32%       22.47%         > 60% and ≤ 55%       10.25%       4.99%         > 50% and ≤ 55%       10.25%       4.99%         > 60% and ≤ 50%       10.00%       0.00%         > 70% and ≤ 75%       1	> \$650,000 and ≤ \$700,000	5.22%	7.98%
>\$800,000 and ≤ \$300,000       7,65%       4,75%         >\$800,000 and ≤ \$900,000       4,09%       0,00%         >\$950,000 and ≤ \$1,000,000       3,01%       0,00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$ 3 t Issue       Aug - 23         50%       0,00%       0,00%         > 0% and ≤ 25%       0,55%       4,25%         > 25% and ≤ 30%       1,44%       0,00%         > 30% and ≤ 35%       0,00%       3,29%         > 35% and ≤ 40%       2,03%       0,84%         > 40% and ≤ 45%       1,77%       6,73%         > 40% and ≤ 55%       10,25%       4,99%         > 55% and ≤ 50%       6,02%       6,57%         > 50% and ≤ 55%       10,25%       4,99%         > 50% and ≤ 55%       10,25%       4,99%         > 50% and ≤ 55%       10,25%       4,99%         > 60% and ≤ 65%       7,69%       11,12%         > 60% and ≤ 75%       10,81%       23,33%         > 70% and ≤ 75%       10,81%       23,33%         > 75% and ≤ 80%       7,48%       0,00%         > 80% and ≤ 85%       10,00%       0,00%         > 85% and ≤ 90%       0	> \$700,000 and ≤ \$750,000	7.89%	4.23%
> \$850,000 and ≤ \$900,000         4.09%         0.00%           . \$900,000 and ≤ \$950,000         0.00%         0.00%           . \$950,000 and ≤ \$1,000,000         3.01%         0.00%           Total         100.00%         100.00%           . 000         0.00%         0.00%           . 00%         0.00%         0.00%           . 00% and ≤ 5%         0.00%         0.00%           . 25% and ≤ 30%         1.44%         0.00%           . 30% and ≤ 35%         0.00%         3.29%           . 30% and ≤ 40%         0.00%         3.29%           . 40% and ≤ 45%         1.77%         6.73%           . 40% and ≤ 45%         1.025%         6.57%           . 50% and ≤ 55%         10.25%         4.99%           . 55% and ≤ 00%         11.32%         22.47%           . 50% and ≤ 55%         7.69%         11.08%           . 55% and ≤ 70%         11.25%         11.74%           . 50% and ≤ 55%         10.81%         23.33%           . 70% and ≤ 55%         10.81%         23.33%           . 70% and ≤ 75%         10.81%         23.33%           . 90% and ≤ 85%         7.48%         0.00%           . 80% and ≤ 85%         7.48%	> \$750,000 and ≤ \$800,000	3.54%	4.51%
> \$90,000 and ≤ \$950,000       0.00%         > \$950,000 and ≤ \$1,000,000       3.01%       0.00%         Dotal       100.00%       100.00%         Dotatianding Balance LVR Distribution       \$% at Issue       Aug - 23         ≤ 0%       0.00%       0.00%         > 0% and ≤ 25%       0.55%       4.25%         > 25% and ≤ 30%       0.00%       3.29%         > 30% and ≤ 33%       0.00%       3.29%         > 30% and ≤ 45%       0.00%       3.29%         > 40% and ≤ 45%       1.07%       6.73%         > 45% and ≤ 50%       6.02%       6.57%         > 50% and ≤ 55%       10.25%       4.99%         > 55% and ≤ 60%       11.25%       11.08%         > 60% and ≤ 65%       7.99%       11.08%         > 60% and ≤ 65%       7.99       11.08%         > 65% and ≤ 70%       11.25%       11.74%         > 70% and ≤ 75%       10.81%       23.33%         > 80% and ≤ 85%       7.48%       0.00%         > 80% and ≤ 95%       1.08%       0.00%         > 80% and ≤ 95%       0.00%       0.00%         > 80% and ≤ 95%       0.00%       0.00%         > 80% and ≤ 100%       0.00%       0.00% <td>&gt; \$800,000 and ≤ \$850,000</td> <td>7.65%</td> <td>4.75%</td>	> \$800,000 and ≤ \$850,000	7.65%	4.75%
> \$950,000 and ≤ \$1,000,000         3.01%         0.00%           Total         100.00%         100.00%           Outstanding Balance LVR Distribution         \$ % at Issue         Aug. 23           ≤ 0%         0.00%         0.00%           0% and ≤ 25%         0.55%         4.25%           > 25% and ≤ 30%         1.44%         0.00%           > 30% and ≤ 35%         0.00%         3.29%           > 35% and ≤ 40%         0.00%         3.29%           > 45% and ≤ 50%         6.02%         6.57%           > 50% and ≤ 55%         10.25%         4.99%           > 50% and ≤ 55%         10.25%         4.99%           > 55% and ≤ 60%         11.32%         22.47%           > 60% and ≤ 65%         7.69%         11.08%           > 60% and ≤ 70%         11.25%         11.74%           > 70% and ≤ 75%         10.81%         23.33%           > 80% and ≤ 85%         7.48%         0.00%           > 80% and ≤ 85%         7.48%         0.00%           > 80% and ≤ 85%         7.48%         0.00%           > 80% and ≤ 95%         1.08%         0.00%           > 80% and ≤ 95%         1.08%         0.00%           > 95% and ≤ 100%         <	> \$850,000 and ≤ \$900,000	4.09%	0.00%
Total         100.00%           Outstanding Balance LVR Distribution         \$ % at issue         Aug. 23           ≤ 0%         0.00%         0.00%           > 0% and ≤ 25%         0.55%         4.25%           ≥ 25% and ≤ 30%         1.44%         0.00%           > 30% and ≤ 33%         0.00%         3.29%           ≥ 35% and ≤ 30%         2.03%         0.84%           ≥ 35% and ≤ 50%         6.02%         6.57%           ≥ 55% and ≤ 50%         6.02%         6.57%           ≥ 55% and ≤ 60%         10.25%         4.99%           ≥ 55% and ≤ 65%         7.69%         11.08%           ≥ 60% and ≤ 65%         7.69%         11.08%           ≥ 65% and ≤ 70%         11.25%         11.74%           ≥ 70% and ≤ 75%         10.81%         23.33%           ≥ 75% and ≤ 70%         11.25%         11.74%           ≥ 75% and ≤ 70%         11.25%         11.74%           ≥ 75% and ≤ 80%         23.64%         4.69%           ≥ 80% and ≤ 85%         7.48%         0.00%           ≥ 80% and ≤ 95%         1.08%         0.00%           ≥ 90% and ≤ 95%         0.00         0.00%           ≥ 95% and ≤ 100%         0.00%         0.00%<	> \$900,000 and ≤ \$950,000	0.00%	0.00%
Outstanding Balance LVR Distribution         \$ % at Issue         Aug - 23           ≤ 0%         0.00%         0.00%           > 0% and ≤ 25%         0.55%         4.25%           > 25% and ≤ 30%         1.44%         0.00%           > 30% and ≤ 35%         0.00%         3.29%           > 35% and ≤ 40%         2.03%         0.84%           > 40% and ≤ 45%         1.77%         6.73%           > 45% and ≤ 50%         6.02%         6.57%           > 50% and ≤ 55%         10.25%         4.99%           > 55% and ≤ 60%         11.32%         22.47%           > 60% and ≤ 65%         7.69%         11.08%           > 50% and ≤ 70%         11.25%         11.74%           > 70% and ≤ 75%         10.81%         23.33%           > 75% and ≤ 80%         23.64%         4.69%           > 80% and ≤ 85%         7.48%         0.00%           > 80% and ≤ 85%         7.48%         0.00%           > 80% and ≤ 85%         1.08%         0.00%           > 90% and ≤ 90%         1.08%         0.00%           > 90% and ≤ 90%         1.08%         0.00%           > 90% and ≤ 90%         1.08%         0.00%           > 95% and ≤ 100%	> \$950,000 and ≤ \$1,000,000		
≤ 0%       0.00%         > 0% and ≤ 25%       0.55%       4.25%         ≥ 25% and ≤ 30%       1.44%       0.00%         > 30% and ≤ 35%       0.00%       3.29%         > 35% and ≤ 40%       2.03%       0.84%         > 40% and ≤ 45%       1.77%       6.73%         > 50% and ≤ 50%       6.02%       6.57%         > 50% and ≤ 60%       10.25%       4.99%         > 55% and ≤ 60%       11.32%       22.47%         > 60% and ≤ 65%       7.69%       11.08%         > 60% and ≤ 70%       11.08%       23.33%         > 70% and ≤ 70%       10.81%       23.33%         > 70% and ≤ 75%       10.81%       23.33%         > 75% and ≤ 80%       23.64%       4.69%         > 80% and ≤ 95%       7.48%       0.00%         > 88% and ≤ 90%       4.67%       0.00%         > 99% and ≤ 95%       1.08%       0.00%         > 99% and ≤ 95%       1.08%       0.00%         > 99% and ≤ 100%       0.00%       0.00%         Other       \$\$\frac{2}{3}\text{3}\$       1.53%         OBE       2.83%       1.53%         Uninsured       84.03%       86.13%	Total	100.00%	100.00%
≤ 0%       0.00%         > 0% and ≤ 25%       0.55%       4.25%         ≥ 25% and ≤ 30%       1.44%       0.00%         > 30% and ≤ 35%       0.00%       3.29%         > 35% and ≤ 40%       2.03%       0.84%         > 40% and ≤ 45%       1.77%       6.73%         > 50% and ≤ 50%       6.02%       6.57%         > 50% and ≤ 60%       10.25%       4.99%         > 55% and ≤ 60%       11.32%       22.47%         > 60% and ≤ 65%       7.69%       11.08%         > 60% and ≤ 70%       11.08%       23.33%         > 70% and ≤ 70%       10.81%       23.33%         > 70% and ≤ 75%       10.81%       23.33%         > 75% and ≤ 80%       23.64%       4.69%         > 80% and ≤ 95%       7.48%       0.00%         > 88% and ≤ 90%       4.67%       0.00%         > 99% and ≤ 95%       1.08%       0.00%         > 99% and ≤ 95%       1.08%       0.00%         > 99% and ≤ 100%       0.00%       0.00%         Other       \$\$\frac{2}{3}\text{3}\$       1.53%         OBE       2.83%       1.53%         Uninsured       84.03%       86.13%	Outstanding Balance LVR Distribution	\$ % at Issue	Διισ - 23
> 0% and ≤ 25%       0.55%       4.25%         > 25% and ≤ 30%       1.44%       0.00%         > 30% and ≤ 35%       0.00%       3.29%         > 35% and ≤ 40%       2.03%       0.84%         > 40% and ≤ 45%       1.77%       6.73%         > 45% and ≤ 50%       6.02%       6.57%         > 50% and ≤ 55%       10.25%       4.99%         > 55% and ≤ 60%       11.32%       22.47%         > 60% and ≤ 65%       7.69%       11.08%         > 60% and ≤ 70%       11.25%       11.74%         > 70% and ≤ 75%       10.81%       23.33%         > 80% and ≤ 80%       23.64%       4.69%         > 80% and ≤ 85%       7.48%       0.00%         > 80% and ≤ 85%       7.48%       0.00%         > 85% and ≤ 90%       4.67%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       10.00%       0.00%         Mortgage Insurance       \$% at Issue       Aug. 23         Genworth       13.15%       12.34%         Uninsured       84.03%       86.13%	<u> </u>		
> 25% and ≤ 30%       1.44%       0.00%         > 30% and ≤ 35%       0.00%       3.29%         > 35% and ≤ 40%       2.03%       0.84%         > 40% and ≤ 45%       1.77%       6.73%         > 50% and ≤ 50%       6.02%       6.57%         > 55% and ≤ 60%       10.25%       4.99%         > 60% and ≤ 65%       7.69%       11.08%         > 65% and ≤ 70%       11.25%       11.74%         > 70% and ≤ 75%       10.81%       23.33%         > 75% and ≤ 80%       23.64%       4.69%         > 80% and ≤ 85%       7.48%       0.00%         > 80% and ≤ 95%       1.08%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       0.00%         Mortgage Insurance       \$ % at Issue       Aug - 23         Genworth       13.15%       12.34%         QBE       2.83%       1.53%         Uninsured       84.03%       86.13%			
> 30% and ≤ 35%       0.00%       3.29%         > 35% and ≤ 40%       2.03%       0.84%         > 40% and ≤ 45%       1.77%       6.73%         > 45% and ≤ 50%       6.02%       6.57%         > 50% and ≤ 55%       10.25%       4.99%         > 55% and ≤ 60%       11.32%       22.47%         > 60% and ≤ 65%       7.69%       11.08%         > 70% and ≤ 70%       11.25%       11.74%         > 70% and ≤ 75%       10.81%       23.33%         > 75% and ≤ 80%       23.64%       4.69%         > 80% and ≤ 85%       7.48%       0.00%         > 80% and ≤ 90%       4.67%       0.00%         > 90% and ≤ 95%       1.08%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$ % at Issue       Aug - 23         Genworth       13.15%       12.34%         Uninsured       84.03%       86.13%			
> 35% and ≤ 40%       2.03%       0.84%         > 40% and ≤ 45%       1.77%       6.73%         > 45% and ≤ 50%       6.02%       6.57%         > 50% and ≤ 55%       10.25%       4.99%         > 55% and ≤ 60%       11.32%       22.47%         > 60% and ≤ 65%       7.69%       11.08%         > 65% and ≤ 70%       11.25%       11.74%         > 70% and ≤ 75%       10.81%       23.33%         > 75% and ≤ 80%       23.64%       4.69%         > 80% and ≤ 85%       7.48%       0.00%         > 85% and ≤ 90%       4.67%       0.00%         > 90% and ≤ 95%       1.08%       0.00%         > 90% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Aug - 23         Genworth       13.15%       12.34%         QBE       2.83%       1.53%         Uninsured       84.03%       86.13%	> 30% and ≤ 35%		
> 40% and ≤ 45%       1.77%       6.73%         > 45% and ≤ 50%       6.02%       6.57%         > 50% and ≤ 55%       10.25%       4.99%         > 55% and ≤ 60%       11.32%       22.47%         > 60% and ≤ 65%       7.69%       11.08%         > 65% and ≤ 70%       11.25%       11.74%         > 70% and ≤ 75%       10.81%       23.33%         > 75% and ≤ 80%       23.64%       4.69%         > 80% and ≤ 85%       7.48%       0.00%         > 85% and ≤ 90%       4.67%       0.00%         > 90% and ≤ 95%       1.08%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Aug - 23         Genworth       13.15%       12.34%         QBE       2.83%       1.53%         Uninsured       84.03%       86.13%	> 35% and ≤ 40%		
> 50% and ≤ 55%       10.25%       4.99%         > 55% and ≤ 60%       11.32%       22.47%         > 60% and ≤ 65%       7.69%       11.08%         > 65% and ≤ 70%       11.25%       11.74%         > 70% and ≤ 75%       10.81%       23.33%         > 75% and ≤ 80%       23.64%       4.69%         > 80% and ≤ 85%       7.48%       0.00%         > 85% and ≤ 90%       4.67%       0.00%         > 90% and ≤ 95%       1.08%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$ % at Issue       Aug - 23         Genworth       13.15%       12.34%         QBE       2.83%       1.53%         Uninsured       84.03%       86.13%	> 40% and ≤ 45%		
> 55% and ≤ 60%       11.32%       22.47%         > 60% and ≤ 65%       7.69%       11.08%         > 65% and ≤ 70%       11.25%       11.74%         > 70% and ≤ 75%       10.81%       23.33%         > 75% and ≤ 80%       23.64%       4.69%         > 80% and ≤ 85%       7.48%       0.00%         > 85% and ≤ 90%       4.67%       0.00%         > 90% and ≤ 95%       1.08%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$ % at Issue       Aug - 23         Genworth       13.15%       12.34%         QBE       2.83%       1.53%         Uninsured       84.03%       86.13%	> 45% and ≤ 50%	6.02%	6.57%
> 60% and ≤ 65%       7.69%       11.08%         > 65% and ≤ 70%       11.25%       11.74%         > 70% and ≤ 75%       10.81%       23.33%         > 75% and ≤ 80%       23.64%       4.69%         > 80% and ≤ 85%       7.48%       0.00%         > 85% and ≤ 90%       4.67%       0.00%         > 90% and ≤ 95%       1.08%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Aug - 23         Genworth       13.15%       12.34%         QBE       2.83%       1.53%         Uninsured       84.03%       86.13%	> 50% and ≤ 55%	10.25%	4.99%
> 65% and ≤ 70%       11.25%       11.74%         > 70% and ≤ 75%       10.81%       23.33%         > 75% and ≤ 80%       23.64%       4.69%         > 80% and ≤ 85%       7.48%       0.00%         > 85% and ≤ 90%       4.67%       0.00%         > 90% and ≤ 95%       1.08%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Aug - 23         Genworth       13.15%       12.34%         QBE       2.83%       1.53%         Uninsured       84.03%       86.13%	> 55% and ≤ 60%		22.47%
> 70% and ≤ 75%       10.81%       23.33%         > 75% and ≤ 80%       23.64%       4.69%         > 80% and ≤ 85%       7.48%       0.00%         > 85% and ≤ 90%       4.67%       0.00%         > 90% and ≤ 95%       1.08%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Aug - 23         Genworth       13.15%       12.34%         QBE       2.83%       1.53%         Uninsured       84.03%       86.13%	> 60% and ≤ 65%		
> 75% and ≤ 80%       23.64%       4.69%         > 80% and ≤ 85%       7.48%       0.00%         > 85% and ≤ 90%       4.67%       0.00%         > 90% and ≤ 95%       1.08%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Aug - 23         Genworth       13.15%       12.34%         QBE       2.83%       1.53%         Uninsured       84.03%       86.13%	> 65% and ≤ 70%		
> 80% and ≤ 85%       7.48%       0.00%         > 85% and ≤ 90%       4.67%       0.00%         > 90% and ≤ 95%       1.08%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance Genworth       \$ % at Issue State Stat			
> 85% and ≤ 90%       4.67%       0.00%         > 90% and ≤ 95%       1.08%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance Genworth       \$% at Issue 13.15%       12.34%         QBE       2.83%       1.53%         Uninsured       84.03%       86.13%	> 75% and ≤ 80%		
> 90% and ≤ 95%       1.08%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Aug - 23         Genworth       13.15%       12.34%         QBE       2.83%       1.53%         Uninsured       84.03%       86.13%			
> 95% and ≤ 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$% at Issue         Aug - 23           Genworth         13.15%         12.34%           QBE         2.83%         1.53%           Uninsured         84.03%         86.13%			
Mortgage Insurance         \$% at Issue         Aug - 23           Genworth         13.15%         12.34%           QBE         2.83%         1.53%           Uninsured         84.03%         86.13%			
Mortgage Insurance         \$% at Issue         Aug - 23           Genworth         13.15%         12.34%           QBE         2.83%         1.53%           Uninsured         84.03%         86.13%			
Genworth     13.15%     12.34%       QBE     2.83%     1.53%       Uninsured     84.03%     86.13%	1000	100.00%	100.0076
Genworth     13.15%     12.34%       QBE     2.83%     1.53%       Uninsured     84.03%     86.13%	Mortgage Insurance	\$ % at Issue	<u>Aug - 23</u>
Uninsured 84.03% 86.13%	Genworth	· · · · · · · · · · · · · · · · · · ·	
	QBE	2.83%	1.53%
Total 100.00% 100.00%	Uninsured		
	Total	100.00%	100.00%

Seasoning Analysis		\$ % at Issue		Aug - 23
> 0 mths and ≤ 3 mths		1.29%		0.00%
> 3 mths and ≤ 6 mths		0.00%		0.00%
> 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths		0.00% 0.00%		0.00% 0.00%
> 12 mths and ≤ 15 mths		3.39%		0.00%
> 15 mths and ≤ 18 mths		65.64%		0.00%
> 18 mths and ≤ 21 mths		17.35%		0.00%
> 21 mths and ≤ 24 mths		3.12%		0.00%
> 24 mths and ≤ 36 mths		5.28%		0.00%
> 36 mths and ≤ 48 mths		1.31%		0.00%
> 48 mths and ≤ 60 mths		0.90%		0.45%
> 60 mths and ≤ 72 mths		0.00%		94.56%
> 72 mths and ≤ 84 mths		0.45%		1.90%
> 84 mths and ≤ 96 mths		0.00%		1.55%
> 96 mths and ≤ 108 mths		0.00%		0.00%
> 108 mths and ≤ 120 mths > 120 mths		0.00%		0.00%
Total		1.27% 100.00%		1.53% 100.00%
Total		100.00%		100.0076
Geographic Distribution		\$ % at Issue		<u>Aug - 23</u>
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.38%		0.84%
ACT - Non metro		0.00%		0.00%
Total ACT		2.38%		0.84%
NSW - Inner city		0.00%		0.00%
NSW - Metro		30.95%		32.46%
NSW - Non metro		6.35%		3.78%
Total NSW		37.30%		36.24%
NT - Metro		0.00%		0.00%
NT - Non metro Total NT		0.00% 0.00%		0.00% 0.00%
Total N1		0.0070		0.0070
QLD - Inner city		0.00%		0.00%
QLD - Metro		7.94%		9.10%
QLD - Non metro		6.35%		6.43%
Total QLD		14.29%		15.53%
SA - Inner city		0.00%		0.00%
SA - Metro		3.17%		3.31%
SA - Non metro		0.00%		0.00%
Total SA		3.17%		3.31%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.00%		0.00%
TAS - Non metro		0.79%		0.00%
Total TAS		0.79%		0.00%
VIC - Inner city		0.00%		0.00%
VIC - Metro		30.16%		26.50%
VIC - Non metro		1.59%		2.78%
Total VIC		31.75%		29.28%
WA - Inner city		0.00%		0.00%
WA - Metro		9.52%		13.27%
WA - Non metro		0.79%		1.53%
Total WA		10.32%		14.81%
Total Inner City		0.00%		0.00%
Total Metro		88.02%		85.48%
Total Non Metro		11.98%		14.52%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Sep-22	0.00%	0.00%	0.00%	0.00%
Oct-22	0.00%	0.00%	0.00%	0.00%
Nov-22	0.00%	0.00%	0.00%	0.00%
Dec-22	0.00%	0.00%	0.00%	0.00%
Jan-23	0.00%	0.00%	0.00%	0.00%
Feb-23	0.00%	0.00%	0.00%	0.00%
Mar-23	0.00%	0.00%	0.00%	0.00%
Apr-23	0.00%	0.00%	0.00%	0.00%
May-23	0.00%	0.00%	0.00%	0.00%
Jun-23	0.00%	0.00%	0.00%	0.00%
Jul-23	0.00%	0.00%	0.00%	0.00%
Aug-23	0.00%	0.00%	0.00%	0.00%
-				

MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Sep-22	-	•	-	
Oct-22	-	-	-	
Nov-22	-	-	-	
Dec-22	-	-	-	
Jan-23	-	-	-	
Feb-23	-	-	-	
Mar-23	-	-	-	
Apr-23	-		-	
May-23	-		-	
Jun-23	-	•	-	
Jul-23	-	•	-	
Aug-23	=	•	-	
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22	=	•	=	
Apr-22	-	-	-	
May-22	=	•	=	
Jun-22	-	-	-	
Jul-22	=	•	=	
Aug-22	=	•	=	
Sep-22	-	-	-	
Oct-22	-	-	-	
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-22			-	
Oct-22	-	•	-	
Nov-22	-	•	-	
Dec-22	-	•	-	
Jan-23	-	-	-	
Feb-23	-	-	-	
Mar-23	-	-	-	
Apr-23	-	-	-	
May-23	-		-	
Jun-23	-	•	=	
Jul-23	-	•	-	
Aug-23	-	-	-	
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2019	31033 1033	Livii Claiiii (A3)	Livii payment (A3)	<u>IVEL 1033</u>
2020	-		=	=
2021	-	-	-	-
2022	-	-	-	-
Total	-	-	-	-