Article 122a of CRD2 retention of interest report for Progress 2017-2 Trust

 Transaction Name:
 CRD2 Pool

 Closing Date:
 Thursday, 14th December 2017

 Maturity Date:
 Wednesday, 10th February 2049

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

Note

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

Total paod size: Total Number of Learn (LinConsolidated): Total Number of Learn (LinConsolidated): S131-522 S180,0000 S181-221-53 S180,0000 S181-231-53 S181-231-53 S181-231-53 S181-231-53 S181-231-53 S181-231-53 S181-231-53 S181-231	COLLATERAL INFORMATION	At Issue	Oct - 23
Total Insurber Of Josen (butchmolisheel): 328 66 Total number of Josen (sconsidiating split losn): \$315,552 \$318,038.10 Average Ioan Size: \$345,552 \$318,038.10 Mannamum Ioans age: \$102,060 \$77,021.15 Number of Properties: \$102,060 \$78,221.31 Number of Properties: \$65,858 \$31,318 Average Current UNF: \$65,858 \$31,318 Average Torrent to Maturity (months): \$46,19 \$72,72 Weighted Average Seconing (month): \$131,22 \$20,70 Weighted Average Seconing (month): \$131,22 \$20,00 Weighted Average Seconing (month): \$131,22 \$20,00 Weighted Average Seconing (month): \$131,22 \$20,00 Weighted Average Term to Maturity (months): \$131,22 \$20,00 Weighted Average Term to Maturity (months): \$131,22 \$20,00 Weighted Average Term to Maturity (months): \$13,22 \$20,00 Weighted Average Term to Maturity (months): \$13,22 \$20,00 Weighted Average Term to Maturity (months): \$1,22 \$20,00		¢ΕΑ 00C 047	40.050.045.00
Total number of loans (concolidating split loans)			
Average law Size:			
Maximum loan size: \$386,000 \$781,1915.00 Number of Properties: \$102,366,639 \$720,102,106,100 Number of Properties: \$102,366,639 \$720,102,100 \$100,000 \$100			
Number of Properties 174 5.6.00 3.00		\$864,000	
Average property value	Total property value:	\$102,356,639	\$27,028,415.00
Average Current LVR			
Average Ferm to Mauturity (months):	• ,		
Maximum Remaining Term to Maturity (months):			
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> 55% and ≤ 60% 4.61% 3.78% > 60% and ≤ 55% 4.21% 8.33% > 65% and ≤ 70% 7.75% 29.72% > 70% and ≤ 75% 12.59% 26.58% > 75% and ≤ 80% 40.28% 0.00% > 80% and ≤ 85% 40.09% 0.00% > 85% and ≤ 90% 3.18% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 99% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$ % at Issue Oct - 23 Genworth 18.92% 19.60% Uninsured 80.40% 80.40% Total 100.00% 100.00% Total 100.00% 100.00% \$ 3 mths and ≤ 3 mths 0.00% 0.00% > 0 mths and ≤ 3 mths 0.00% 0.00% > 10 mths and ≤ 12 mths 0.00% 0.00% > 12 mths and ≤ 12 mths 0.00% 0.00% > 12 mths and ≤ 12 mths 1.97% 0.00% > 15 mths and ≤ 12 mths 2.05% 0.00% > 15 mths and ≤ 12 mths	Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 45% > 40% > 40% > 40% and ≤ 45%	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95%	100.00% Oct - 23 -1.39% 11.58% 4.41% 4.23% 3.21%
> 60% and ≤ 65% 4.21% 8.33% > 65% and ≤ 70% 7.75% 29.72% > 70% and ≤ 75% 12.59% 26.58% > 75% and ≤ 80% 40.28% 0.00% > 80% and ≤ 85% 4.09% 0.00% > 90% and ≤ 90% 3.18% 0.00% > 95% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 100.00% 100.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct -23 Genworth 18.92% 19.60% QBE 0.68% 0.00% Uninsured 80.40% 80.40% 10 of ths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 4 mths and ≤ 9 mths 0.00% 0.00% > 12 mths and ≤ 12 mths 0.00% 0.00% > 12 mths and ≤ 15 mths 1.97% 0.00% > 12 mths and ≤ 12 mths 1.95% 0.00% > 12 mths and ≤ 12 mths 2.0.55% 0.00% > 21 mths and ≤ 21 mths 2.0.55% 0.00% >	Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 45% > 45% and ≤ 50%	\$\(\text{at issue} \) 0.00\(\text{5.11}\) 5.43\(\text{4.11}\) 2.15\(\text{0.95}\) 1.74\(\text{6.11}\)	0ct - 23 -1.39% 11.58% 4.41% 4.23% 3.04% 3.21% 4.69%
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> 75% and ≤ 80% 40.28% 0.00% > 80% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 100.00% Total 100.00% 100.00% Mortgage Insurance \$% at issue Oct -23 Genworth 18.92% 19.60% QBE 0.68% 0.00% Uninsured 80.40% 80.40% Total 100.00% 100.00% Total 100.00% 100.00% 3 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 12 mths and ≤ 12 mths 0.00% 0.00% > 12 mths and ≤ 15 mths 1.97% 0.00% > 12 mths and ≤ 15 mths 1.95% 0.00% > 12 mths and ≤ 24 mths 2.0.75% 0.00% > 21 mths and ≤ 21 mths 2.0.55% 0.00% > 24 mths and ≤ 24 mths 6.22% 0.00% > 24 mths and ≤ 24 mths 6.25% 0.00% > 24 mths and ≤ 24 mths	Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	\$ at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21%	100.00% Oct - 23 -1.39% 11.58% 4.41% 4.23% 3.04% 3.21% 4.69% 1.83% 3.78% 8.33%
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Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 23 Genworth 18.92% 19.60% QBE 0.68% 0.00% Uninsured 80.40% 80.40% Total 100.00% 100.00% Seasoning Analysis \$ % at Issue Oct - 23 > 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 9 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 12 mths and ≤ 15 mths 0.00% 0.00% > 12 mths and ≤ 15 mths 1.97% 0.00% > 15 mths and ≤ 18 mths 18.96% 0.00% > 15 mths and ≤ 18 mths 20.75% 0.00% > 18 mths and ≤ 21 mths 20.75% 0.00% > 24 mths and ≤ 24 mths 6.22% 0.00% > 24 mths and ≤ 36 mths 28.54% 0.00% > 24 mths and ≤ 36 mths 6.25% 0.00% > 24 mths and ≤ 60 mths 6.25% 0.00% > 48 mths and ≤ 60 mths 6.25% 0.00% <td>Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 65% > 55% and ≤ 60% > 50% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80%</td> <td>100.00% \$ ** at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18%</td> <td>100.00% Oct - 23 -1.39% 11.58% 4.41% 4.23% 3.04% 3.21% 4.69% 1.83% 8.33% 29.72% 26.58% 0.00% 0.00%</td>	Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 65% > 55% and ≤ 60% > 50% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80%	100.00% \$ ** at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18%	100.00% Oct - 23 -1.39% 11.58% 4.41% 4.23% 3.04% 3.21% 4.69% 1.83% 8.33% 29.72% 26.58% 0.00% 0.00%
Mortgage Insurance \$% at Issue Oct -23 Genworth 18.92% 19.60% QBE 0.68% 0.00% Uninsured 80.40% 80.40% Total 100.00% 100.00% Seasoning Analysis \$ **x at Issue Oct -23 > 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 0.00% 0.00% > 12 mths and ≤ 15 mths 1.97% 0.00% > 15 mths and ≤ 18 mths 18.96% 0.00% × 18 mths and ≤ 21 mths 20.75% 0.00% × 21 mths and ≤ 24 mths 6.22% 0.00% × 24 mths and ≤ 36 mths 28.54% 0.00% × 24 mths and ≤ 48 mths 6.75% 0.00% × 48 mths and ≤ 60 mths 6.25% 0.00% × 60 mths and ≤ 72 mths 3.96% 0.00% × 72 mths and ≤ 84 mths 0.33% 0.00% × 72 mths and ≤ 96 mths 1.65% <	Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 70% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	\$\frac{\pmath{s}}{\pmath{a}\text{tissue}} 0.00\pmath{\$\pmath{s}}\$ 0.00\pmath{\$\pmath{s}}\$ 5.43\pmath{\$\pmath{s}}\$ 4.11\pmath{\$\pmath{s}}\$ 2.15\pmath{\$\pmath{s}}\$ 0.95\pmath{\$\pmath{s}}\$ 1.74\pmath{\$\pmath{s}}\$ 3.82\pmath{\$\pmath{s}}\$ 4.61\pmath{\$\pmath{s}}\$ 4.21\pmath{\$\pmath{s}}\$ 7.75\pmath{\$\pmath{s}}\$ 12.59\pmath{\$\pmath{s}}\$ 40.28\pmath{\$\pmath{s}}\$ 4.09\pmath{\$\pmath{s}}\$ 3.18\pmath{\$\pmath{s}}\$ 0.00\pmath{\$\pmath{s}}\$	100.00% Oct - 23 -1.39% 11.58% 4.41% 4.23% 3.04% 3.21% 4.69% 1.83% 3.78% 8.33% 29.72% 26.58% 0.00% 0.00% 0.00%
Genworth 18.92% 19.60% QBE 0.68% 0.00% Uninsured 80.40% 80.40% Total 100.00% 100.00% Seasoning Analysis \$\frac{8}{2}\text{t ssue} Oct - 23 > 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 9 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 12 mths and ≤ 15 mths 1.97% 0.00% > 12 mths and ≤ 15 mths 1.97% 0.00% > 15 mths and ≤ 18 mths 18.96% 0.00% > 18 mths and ≤ 21 mths 20.75% 0.00% > 21 mths and ≤ 24 mths 6.22% 0.00% > 24 mths and ≤ 36 mths 28.54% 0.00% > 24 mths and ≤ 48 mths 6.75% 0.00% > 48 mths and ≤ 60 mths 6.25% 0.00% > 60 mths and ≤ 72 mths 3.96% 0.00% > 72 mths and ≤ 84 mths 0.33% 0.00% > 72 mths and ≤ 96 mths 1.65% 50.11% > 96 mths and ≤ 10 mths 0.00%	Total Outstanding Balance LVR Distribution ≤ 0% > 0% = 0	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00%	100.00% Oct - 23 -1.39% 11.58% 4.41% 4.23% 3.04% 3.21% 4.69% 1.83% 3.78% 8.33% 29.72% 26.58% 0.00% 0.00% 0.00% 0.00%
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Uninsured 80.40% 80.40% Total 100.00% 100.00% Seasoning Analysis \$% at Issue Oct - 23 > 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 3 mths and ≤ 9 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 0.00% 0.00% × 12 mths and ≤ 15 mths 1.97% 0.00% × 12 mths and ≤ 18 mths 18.96% 0.00% × 18 mths and ≤ 21 mths 20.75% 0.00% × 21 mths and ≤ 21 mths 6.22% 0.00% × 24 mths and ≤ 36 mths 28.54% 0.00% × 24 mths and ≤ 84 mths 6.75% 0.00% × 36 mths and ≤ 60 mths 6.25% 0.00% × 60 mths and ≤ 72 mths 3.96% 0.00% × 72 mths and ≤ 84 mths 0.33% 0.00% × 72 mths and ≤ 96 mths 1.65% 50.11% × 96 mths and ≤ 108 mths 0.00% 22.88% × 108 mths and ≤ 108 mths 0.00% 10.52% × 108 mths and ≤ 120 mths </td <td>Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 95% > 75% and ≤ 95% > 55% and ≤ 95% > 90% and ≤ 95% > 80% and ≤ 95% > 80% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total</td> <td>100.00% \$ * at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00%</td> <td>100.00% Oct - 23 -1.39% 11.58% 4.411% 4.23% 3.04% 3.211% 4.69% 1.83% 3.78% 8.33% 29.72% 26.58% 0.00% 0.00% 0.00% 0.00% 100.00%</td>	Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 95% > 75% and ≤ 95% > 55% and ≤ 95% > 90% and ≤ 95% > 80% and ≤ 95% > 80% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	100.00% \$ * at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00%	100.00% Oct - 23 -1.39% 11.58% 4.411% 4.23% 3.04% 3.211% 4.69% 1.83% 3.78% 8.33% 29.72% 26.58% 0.00% 0.00% 0.00% 0.00% 100.00%
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> 48 mths and ≤ 60 mths > 60 mths > 60 mths and ≤ 72 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 108 mths > 96 mths and ≤ 108 mths 0.00% 2 2.88% > 10.80% ≥ 10.80 mths and ≤ 120 mths 1 6.5% 1 6.5% 1 6.5% 1 6.5% 1 6.5% 1 6.5% 1 6.5% 1 6.5% 1 6.6% 1 6.6% 1 6.6%	Total Outstanding Balance LVR Distribution 5 0% 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 90% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 1 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 11 mths > 18 mths and ≤ 21 mths	100.00% \$ ** at Issue 0.00% 5.11% 5.43% 4.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.216 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ ** at Issue 18.92% 0.68% 80.40% 100.00% \$ 0.00% 0.00% 0.00% \$ 0.00% 0.00% 100.00%	100.00% Oct - 23 -1.39% 11.58% 4.41% 4.23% 3.21% 4.69% 1.83% 8.33% 29.72% 26.58% 0.00% 0.00% 0.00% 100.00% 0.00%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 73 mths and ≤ 84 mths 0.33% 0.00% > 84 mths and ≤ 96 mths 1.65% 50.11% > 96 mths and ≤ 108 mths 0.00% 22.88% > 108 mths and ≤ 120 mths 10.8 mths and ≤ 120 mths	Total Outstanding Balance LVR Distribution 0 0% 0% 0 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% 33% and ≤ 40% 4 0% and ≤ 45% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 18 mths and ≤ 12 mths > 21 mths and ≤ 36 mths	100.00% \$ ** at Issue	100.00% Oct - 23 -1.39% 11.58% 4.41% 4.23% 3.04% 3.21% 4.69% 1.83% 3.78% 8.33% 29.72% 26.58% 0.00% 0.00% 0.00% 100.00% 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 ≥ 120 mths	Total Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% 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% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total 5easoning Analysis > 0 omths and ≤ 10 mths > 3 mths and ≤ 1 mths > 3 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	100.00% \$ ** at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ ** at Issue 18.92% 0.68% 80.40% 100.00% \$ ** \$ ** at Issue 0.00% 0.00% 0.00% 100.00% 2.00% 0.00%	100.00% Oct - 23 -1.39% 11.58% 4.41% 4.23% 3.04% 3.21% 4.69% 1.83% 2.78% 8.33% 2.9.72% 26.58% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00% 80.40% 100.00% 0.00%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 108 mths 10.00% 22.88% ≥ 108 mths and ≤ 120 mths 210 mths 4.61% 16.48%	Total Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% 2 55% and ≤ 30% > 30% and ≤ 35% 3 35% and ≤ 40% > 40% and ≤ 45% 2 45% and ≤ 50% > 50% and ≤ 55% 5 55% and ≤ 60% > 60% and ≤ 65% 5 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 90% > 80% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 13 mths and ≤ 14 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	100.00% \$ ** at Issue	100.00% Oct - 23 -1.39% 11.58% 4.41% 4.23% 3.04% 3.21% 4.69% 1.83% 3.78% 8.33% 29.72% 26.58% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	Total Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 onths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 11 mths > 12 mths and ≤ 12 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths < 60 mths and ≤ 72 mths	100.00% \$ ** at Issue 0.00% 5.11% 5.43% 4.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ ** at Issue 18.92% 0.68% 80.40% 100.00% \$ 0.00% 0.00% 0.00% 100.00% 5.** at Issue 0.00% 0.0	100.00% Oct - 23 -1.39% 11.58% 4.41% 4.23% 3.21% 4.69% 18.33% 29.72% 26.58% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00%
> 108 mths and ≤ 120 mths 0.00% 10.52% ≥ 120 mths 4.61% 16.48%	Total Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 65% and ≤ 60% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 10 mths > 1 mths and ≤ 1 mths > 1 mths and ≤ 1 mths > 1 mths and ≤ 1 mths > 12 mths and ≤ 1 mths > 12 mths and ≤ 1 mths > 12 mths and ≤ 21 mths > 21 mths and ≤ 36 mths > 36 mths and ≤ 4 mths > 48 mths and ≤ 6 mths > 36 mths and ≤ 4 mths > 48 mths and ≤ 6 mths > 50 mths and ≤ 4 mths	100.00% \$ ** at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ ** at Issue 18.92% 0.68% 80.40% 100.00% \$ ** \$ ** at Issue 0.00% 0.00% 100.00% 2.00% 0.00% 100.00% 2.00% 0.00	100.00% Oct - 23 -1.39% 11.58% 4.41% 4.23% 3.21% 4.69% 13.21% 4.69% 0.00%
> 120 mths 4.61% 16.48%	Total Outstanding Balance LVR Distribution 5 0% 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 1 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 13 mths and ≤ 6 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 30 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 70 mths > 20 mths and ≤ 72 mths > 24 mths and ≤ 96 mths	100.00% \$ **x at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ **x at Issue 18.92% 0.68% 80.40% 100.00% \$ **x at Issue 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 5 **x at Issue 0.00% 0.0	100.00% Oct - 23 -1.39% 11.58% 4.41% 4.23% 3.04% 3.21% 4.69% 1.83% 2.72% 26.58% 0.00%
	Total Outstanding Balance LVR Distribution 5 0% 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 60% > 40% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 95% > 90% and ≤ 95% > 99% and ≤ 100% Total Seasoning Analysis > 0 mths and ≤ 9 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 108 mths > 96 mths and ≤ 96 mths	100.00% \$ ** at Issue 0.00% 5.11% 5.43% 4.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.216 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ ** at Issue 18.92% 0.68% 80.40% 100.00% \$ ** 0.00% 0.00	100.00% Oct - 23 -1.39% 11.58% 4.41% 4.23% 3.21% 4.69% 1.83% 8.33% 29.72% 26.58% 0.00% 0.00% 0.00% 100.00% 0.00%
	Total Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 10 mths > 0 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 11 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 90 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 108 mths > 108 mths and ≤ 100 mths	100.00% \$ ** at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 10.00% 100.00% \$ ** at Issue 18.92% 0.68% 80.40% 100.00% \$ ** at Issue 0.00%	100.00% Oct - 23 -1.39% -11.58% -4.41% -4.23% -3.04% -3.21% -4.69% -1.83% -3.78% -8.33% -29.72% -26.58% -0.00% -0

Geographic Distribution ACT - Metro Total ACT		\$ % at Issue 1.09% 1.09%		Oct - 23 0.00% 0.00%
NSW - Inner city		0.00%		0.00%
NSW - Metro		33.03%		38.62%
NSW - Non metro		8.23%		9.86%
Total NSW		41.26%		48.49%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro		7.18%		6.46%
QLD - Non metro		9.23%		10.10%
Total QLD		16.41%		16.56%
SA - Inner city		0.00%		0.00%
SA - Metro		4.73%		5.20%
SA - Non metro		0.00%		0.00%
Total SA		4.73%		5.20%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.80%		0.00%
TAS - Non metro		0.53%		0.00%
Total TAS		1.33%		0.00%
VIC - Inner city		0.00%		0.00%
VIC - Metro		20.84%		15.20%
VIC - Non metro Total VIC		2.31%		0.00%
		23.15%		15.19%
WA - Inner city		0.00%		0.00%
WA - Metro WA - Non metro		10.72% 1.32%		11.26% 3.30%
Total WA		12.04%		14.56%
				14.50%
Total Inner City		0.00%		0.00%
Total Metro Total Non Metro		78.38% 21.62%		76.74% 23.26%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis) Nov-22	31-60 0.00%	61-90 0.00%	<u>90+</u> 2.73%	<u>Total</u> 2.73%
Dec-22	0.00%	0.00%	2.78%	2.78%
Jan-23	0.00%	0.00%	2.82%	2.82%
Feb-23	0.00%	0.00%	3.06%	3.06%
Mar-23	0.00%	0.00%	3.26%	3.26%
Apr-23	0.00%	0.00%	3.25%	3.25%
May-23 Jun-23	0.00%	0.00%	3.27% 3.41%	3.27% 3.41%
Jul-23	3.19%	0.00%	0.00%	3.19%
Aug-23	0.00%	3.23%	0.00%	3.23%
Sep-23	0.00%	0.00%	3.36%	3.36%
Oct-23	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of	Amount (\$)		
Nov-22	-	-		
Dec-22 Jan-23	-	=		
Feb-23	-	-		
Mar-23	-	-		
Apr-23	1.00	369,661.94		
May-23 Jun-23	1.00 1.00	370,398.10 370,005.28		
Jul-23 Jul-23	1.00	370,005.28		
Aug-23		323,277.68		
Sep-23	1.00	324,826.22		
Oct-23	1.00	352,801.89		
Incl. COVID-19 HARDSHIP	No of	Amount (\$)		
Mar-22		-		
Apr-22	-	-		
May-22	-	=		
Jun-22 Jul-22	-	-		
Jui-22 Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	=	-		
MORTGAGE IN POSSESSION 2018	No of NIL	Amount (\$) NIL		
PRINCIPAL LOSS 2018			LMI payment	Net loss
Total			-	
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