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

Transaction Name:

CRD2 Pool Thursday, 14th December 2017 Wednesday, 10th February 2049 Closing Date: Maturity Date: Payment Date:

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

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 purisdiction) 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 report of Article 122a in their relevant invisibilition. repect of Article 122a in their relevant jurisdiction.

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Feb - 24</u>
Total pool size:	\$54,906,047	\$8,270,705.71
Total Number Of Loans (UnConsolidated):	233	58,270,703.71
Total number of loans (consolidating split loans):	174	42
Average loan Size:	\$315,552	\$196,921.56
Maximum loan size:	\$864,000	\$775,819.43
Total property value:	\$102,356,639	\$24,210,014.00
Number of Properties:	174	42
Average property value:	\$588,257	\$576,428.90
Average current LVR: Average Term to Maturity (months):	56.58% 304.22	34.03% 222.94
Maximum Remaining Term to Maturity (months):	346.19	269.29
Weighted Average Seasoning (months):	46	112.01
Weighted Average Current LVR:	65.29%	60.29%
Weighted Average Term to Maturity (months):	318.28	243.91
% of pool with loans > \$500,000:	28.13%	38.73%
% of pool (amount) LoDoc Loans:	0.00%	0.00% 70.74%
Maximum Current LVR: % Fixed Rate Loans(Value):	89.34% 7.37%	5.53%
% Interest Only loans (Value):	25.62%	4.63%
Weighted average mortgage interest:	4.23%	7.14%
Investment Loans:	18.39%	17.27%
Weighted Average Fixed Rate:		2.16%
Weighted Average Variable Rate:		7.43%
Outstanding Polones Distribution	£ 9/ at leave	Feb. 24
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	Feb - 24 -7.56%
> \$0 and ≤ \$100,000	2.59%	5.16%
> \$100,000 and ≤ \$150,000	3.57%	4.35%
> \$150,000 and ≤ \$200,000	6.43%	3.94%
> \$200,000 and ≤ \$250,000	5.47%	10.52%
> \$250,000 and ≤ \$300,000	11.50%	10.46%
> \$300,000 and ≤ \$350,000	7.20%	15.34%
> \$350,000 and ≤ \$400,000	17.83%	13.52%
> \$400,000 and ≤ \$450,000	6.87%	0.00%
> \$450,000 and ≤ \$500,000	10.41%	5.54%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000	2.81% 4.17%	6.50%
> \$600,000 and ≤ \$650,000	5.68%	13.62% 0.00%
> \$650,000 and ≤ \$700,000	3.75%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	7.10%	18.61%
> \$800,000 and ≤ \$850,000	3.04%	0.00%
> \$850,000 and ≤ \$900,000	1.57%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%
Total		
	100.00% \$ % at Issue 0.00%	100.00% Feb - 24 -7.56%
Total Outstanding Balance LVR Distribution	\$ % at Issue	<u>Feb - 24</u>
Total  Outstanding Balance LVR Distribution  < 0%	<u>\$ % at Issue</u> 0.00%	<u>Feb - 24</u> -7.56%
Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%	\$ % at Issue 0.00% 5.11% 5.43% 4.11%	Feb - 24 -7.56% 12.46% 3.50% 3.68%
Total	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15%	Feb - 24 -7.56% 12.46% 3.50% 3.68% 4.50%
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 30% and ≤ 45%  > 40% and ≤ 45%	\$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95%	Feb - 24 -7.56% 12.46% 3.50% 3.68% 4.50% 3.40%
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Outstanding Balance LVR Distribution           0 %           0 %           0 % and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 55% and ≤ 50%           > 50% and ≤ 65%           > 60% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%           > 90% and ≤ 85%           > 95% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Uninsured           Total           Seasoning Analysis           > 0 mths and ≤ 0 mths           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths	\$ xt 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% \$ tissue 18.92% 0.68% 80.40% 100.00% \$ \$ xt Issue 0.00%	Feb - 24 7.56% 12.46% 3.50% 3.68% 4.50% 3.48% 5.18% 2.03% 4.17% 12.76% 33.27% 22.61% 0.00% 0.00% 100.00% 100.00% 100.00% 81.55% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
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%           > 65% and ≤ 60%           > 60% and ≤ 70%           > 70% and ≤ 75%           > 85% and ≤ 80%           > 80% and ≤ 95%           > 90% and ≤ 95%           > 99% and ≤ 95%           > 99% 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 ≤ 12 mths           > 12 mths and ≤ 15 mths	\$ % 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% 4.028% 4.09% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Feb - 24 7.56% 12.46% 3.50% 3.68% 4.50% 3.40% 5.18% 2.03% 4.17% 12.76% 33.27% 22.61% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 81.55% 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%
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%         > 85% and ≤ 90%           > 80% and ≤ 85%         > 85% 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 ≤ 12 mths         > 12 mths and ≤ 15 mths           > 15 mths and ≤ 18 mths	\$ ** 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% 4.0.9% 3.18% 0.00% 100.00% \$ ** at Issue 18.92% 0.68% 80.40% 100.00% \$ ** at Issue 0.00% 0.00% 0.00% 100.00% 100.00%	Feb - 24 7.56% 12,46% 3.5.68% 4.50% 3.68% 4.50% 3.40% 5.18% 2.03% 4.17% 12,76% 33,27% 22,61% 0.00% 0.00% 100,00% 100,00% 100,00% 100,00% Feb - 24 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%
Outstanding Balance LVR Distribution           5 0%           5 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 ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Uninsured           Total           Seasoning Analysis           > 0 mths and ≤ 1 mths           > 3 mths and ≤ 6 mths           > 9 mths and ≤ 15 mths           > 12 mths and ≤ 12 mths           > 18 mths and ≤ 21 mths           > 18 mths and ≤ 21 mths	\$ 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% 0.00% \$ at Issue 18.92% 0.68% 80.40% 100.00% \$ 5 at Issue 0.00% 0.00% 0.00% 0.00% 100.00% 19.79% 18.96% 20.75%	Feb - 24 7.56% 12.46% 3.50% 3.68% 4.50% 3.48% 5.18% 2.03% 4.17% 12.76% 33.27% 22.61% 0.00% 0.00% 100.00% 100.00% 100.00% 81.55% 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%
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%         > 85% and ≤ 90%           > 80% and ≤ 85%         > 85% 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 ≤ 12 mths         > 12 mths and ≤ 15 mths           > 15 mths and ≤ 18 mths	\$ ** 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% 4.0.9% 3.18% 0.00% 100.00% \$ ** at Issue 18.92% 0.68% 80.40% 100.00% \$ ** at Issue 0.00% 0.00% 0.00% 100.00% 100.00%	Feb - 24 7-7.56% 12.46% 3.50% 3.68% 4.50% 3.40% 5.18% 2.03% 4.17% 12.76% 33.27% 22.61% 0.00% 0.00% 100.00% 100.00% 100.00% Feb - 24 18.45% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 ≤ 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 ≤ 18 mths           > 18 mths and ≤ 21 mths           > 21 mths and ≤ 24 mths	\$ ** 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.97% 18.96% 20.75% 6.22%	Feb - 24 7.56% 12,46% 3.50% 3.68% 4.50% 3.40% 5.18% 2.03% 4.17% 12,76% 33.27% 22.61% 0.00% 0.00% 0.00% 100.00% 100.00%  Feb - 24 18,45% 0.00% 81.55% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 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 ≤ 50%         > 50% and ≤ 55%           > 50% and ≤ 65%         > 66% and ≤ 65%           > 65% and ≤ 70%         > 70% and ≤ 75%           > 75% and ≤ 80%         > 85% and ≤ 90%           > 80% and ≤ 85%         > 85% and ≤ 100%           Total         Mortgage Insurance           Genworth         QBE           Uninsured         Total           Seasoning Analysis         > 0 mths and ≤ 3 mths           > 3 mths and ≤ 9 mths         > 9 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths         > 12 mths and ≤ 12 mths           > 15 mths and ≤ 21 mths         > 18 mths and ≤ 21 mths           > 21 mths and ≤ 24 mths         > 24 mths and ≤ 36 mths	\$ ** 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% 100.00% \$ ** at Issue 18.92% 0.68% 80.40% 100.00% \$ ** at Issue 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 1.97% 18.96% 20.75% 6.22% 28.54%	Feb - 24 7.56% 12,46% 3.50% 3.68% 4.50% 3.40% 5.18% 2.03% 4.17% 12.76% 33.27% 22.61% 0.00% 0.00% 100.00% 100.00% 100.00% 5.100.00% 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%
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%           > 80% 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 ≤ 1 mths           > 1 mths and ≤ 1 mths           > 1 mths and ≤ 1 mths           > 12 mths and ≤ 12 mths           > 21 mths and ≤ 21 mths           > 24 mths and ≤ 36 mths           > 36 mths and ≤ 48 mths	\$ 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% 0.00% \$ at Issue 18.92% 0.68% 80.40% \$ 0.00% 0.00% \$ 0.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 2.59% \$ 100.00% \$ 100.00% \$ 2.50% \$ 100.00% \$ 2.75% 6.22% 28.54% 6.75%	Feb - 24 7.56% 12,46% 3.50% 3.48% 4.50% 3.48% 2.03% 4.176% 33.27% 22.61% 0.00% 0.00% 100.00% 100.00% 100.00% 81.55% 100.00% 0.00%
Total           Outstanding Balance LVR Distribution           0 %         0%           0 % and ≤ 25%           2 5%         a 30%           3 30%         a 35%           3 5%         a 40%           > 40%         and ≤ 45%           > 50%         and ≤ 55%           > 50%         and ≤ 55%           > 65%         and ≤ 70%           > 70%         and ≤ 70%           > 70%         and ≤ 70%           > 70%         and ≤ 85%           > 80%         and ≤ 85%           > 80%         and ≤ 95%           > 90%         and ≤ 100%           Total           Mortgage Insurance           Genworth         QBE           Uninsured         Total           Total           Seasoning Analysis           > 0 mths and ≤ 10 mths           > 0 mths and ≤ 10 mths           > 0 mths and ≤ 12 mths           > 1 mths and ≤ 12 mths           > 12 mths and ≤ 15 mths           > 12 mths and ≤ 12 mths           > 21 mths and ≤ 21 mths           > 21 mths and ≤ 24 mths           > 24 mths and ≤ 48 mths	\$ **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% 4.028% 4.09% 3.18% 0.00% 0.00% 100.00% \$ **x at Issue* 18.92% 0.68% 80.40% 100.00% \$ **s at Issue* 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25% 3.96% 0.33%	Feb - 24 7.56% 12.46% 3.50% 3.68% 4.50% 3.40% 5.18% 2.03% 4.17% 12.76% 33.27% 22.61% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 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 ≤ 50%           > 50% and ≤ 55%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 85% and ≤ 70%           > 80% and ≤ 85%           > 85% 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 ≤ 12 mths           > 12 mths and ≤ 15 mths           > 15 mths and ≤ 12 mths           > 15 mths and ≤ 12 mths           > 15 mths and ≤ 6 mths           > 24 mths and ≤ 24 mths           > 24 mths and ≤ 48 mths           > 36 mths and ≤ 70 mths           > 36 mths and ≤ 90 mths           > 36 mths and ≤ 90 mths           > 36 mths and ≤ 90 mths	\$ 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% \$ at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ at Issue 0.00% 0.00% 0.00% 197% 197% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25% 3.96% 0.33% 1.65%	Feb - 24 7.56% 12,46% 3.5.68% 4.50% 3.68% 4.50% 3.40% 5.18% 2.03% 4.17% 12,76% 33.27% 22,61% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%
Outstanding Balance LVR Distribution           5 0%           5 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%           > 85% and \$ 90%           > 90% and \$ 95%           > 95% and \$ 100%           Total           Mortgage Insurance           Genworth           QBE           Uninsured           Total           Seasoning Analysis           > 0 mths and \$ 100%           Total           Seasoning Analysis           > 10 mths and \$ 10 mths           > 3 mths and \$ 6 mths           > 4 mths and \$ 1 mths           > 12 mths and \$ 1 mths           > 12 mths and \$ 1 mths           > 12 mths and \$ 3 mths           > 3 mths and \$ 6 mths           > 4 mths and \$ 6 mths           > 2 mths and \$ 3 mths           > 3 mths and \$ 6 mths <td>\$ 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% 100.00% \$ at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ at Issue 18.92% 0.68% 80.40% 100.00% 5 \$ at Issue 10.00%</td> <td>Feb - 24 7.56% 12,46% 3.50% 3.68% 4.50% 3.40% 5.18% 2.03% 4.17% 12.76% 33.27% 22.61% 0.00% 0.00% 10.00% 10.00% 10.00% 10.00% 0.00%</td>	\$ 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% 100.00% \$ at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ at Issue 18.92% 0.68% 80.40% 100.00% 5 \$ at Issue 10.00%	Feb - 24 7.56% 12,46% 3.50% 3.68% 4.50% 3.40% 5.18% 2.03% 4.17% 12.76% 33.27% 22.61% 0.00% 0.00% 10.00% 10.00% 10.00% 10.00% 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 ≤ 50%           > 50% and ≤ 55%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 70%           > 70% and ≤ 75%           > 85% 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 ≤ 18 mths           > 6 mths and ≤ 17 mths           > 12 mths and ≤ 18 mths           > 12 mths and ≤ 11 mths           > 12 mths and ≤ 21 mths           > 21 mths and ≤ 21 mths           > 21 mths and ≤ 48 mths           > 24 mths and ≤ 60 mths           > 72 mths and ≤ 84 mths           > 48 mths and ≤ 84 mths           > 48 mths and ≤ 90 mths           > 96 mths and ≤ 108 mths	\$ ** 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% 4.028% 4.09% 3.18% 0.00% 100.00% \$ ** at Issue* 18.92% 0.68% 80.40% 100.00% \$ ** at Issue* 0.00% 100.00% \$ ** at Issue* 0.00% 0.00% 1.97% 18.96% 20.75% 6.25% 3.96% 0.33% 1.65% 0.00% 0.00%	Feb - 24 7.56% 12.46% 3.50% 3.68% 4.50% 3.40% 5.18% 2.03% 4.17% 12.76% 33.27% 22.61% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%
Outstanding Balance LVR Distribution           5 0%           5 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%           > 85% and \$ 90%           > 90% and \$ 95%           > 95% and \$ 100%           Total           Mortgage Insurance           Genworth           QBE           Uninsured           Total           Seasoning Analysis           > 0 mths and \$ 100%           Total           Seasoning Analysis           > 10 mths and \$ 10 mths           > 3 mths and \$ 6 mths           > 4 mths and \$ 1 mths           > 12 mths and \$ 1 mths           > 12 mths and \$ 1 mths           > 12 mths and \$ 3 mths           > 3 mths and \$ 6 mths           > 4 mths and \$ 6 mths           > 2 mths and \$ 3 mths           > 3 mths and \$ 6 mths <td>\$ 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% 100.00% \$ at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ at Issue 18.92% 0.68% 80.40% 100.00% 5 \$ at Issue 10.00%</td> <td>Feb - 24 7.56% 12.46% 3.50% 3.68% 4.50% 3.40% 5.18% 2.03% 4.17% 12.76% 33.27% 22.61% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%</td>	\$ 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% 100.00% \$ at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ at Issue 18.92% 0.68% 80.40% 100.00% 5 \$ at Issue 10.00%	Feb - 24 7.56% 12.46% 3.50% 3.68% 4.50% 3.40% 5.18% 2.03% 4.17% 12.76% 33.27% 22.61% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%

		<u>Feb - 24</u>
ACT - Metro	1.09%	0.00%
Total ACT	1.09%	0.00%
NSW - Inner city	0.00%	0.00%
NSW - Metro	33.03%	52.95%
NSW - Non metro	8.23%	0.00%
Total NSW	41.26%	52.95%
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%	10.61%
QLD - Non metro	9.23%	7.46%
Total QLD	16.41%	18.07%
SA - Inner city	0.00%	0.00%
SA - Metro	4.73%	5.17%
SA - Non metro	0.00%	0.00%
Total SA	4.73%	5.17%
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%	7.72%
VIC - Non metro	2.31%	0.00%
Total VIC	23.15%	7.72%
WA - Inner city	0.00%	0.00%
WA - Metro	10.72%	12.42%
WA - Non metro	1.32%	3.68%
Total WA	12.04%	16.10%
Total Inner City	0.00%	0.00%
Total Metro	78.38%	88.87%
Total Non Metro	21.62%	11.13%
Total  *The Geographic Distribution has been updated according to the S&P.	100.00%	100.00%

\*The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Mar-23	0.00%	0.00%	3.26%	3.26%
Apr-23	0.00%	0.00%	3.25%	3.25%
May-23	0.00%	0.00%	3.27%	3.27%
Jun-23	0.00%	0.00%	3.41%	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%
Nov-23	0.00%	0.00%	0.00%	0.00%
Dec-23	0.00%	0.00%	0.00%	0.00%
Jan-24	8.54%	0.00%	0.00%	8.54%
Feb-24	0.00%	8.89%	0.00%	8.89%

	No of	
MORTGAGE SAFETY NET	Accounts	
Mar-23	-	-
Apr-23	1.00	369,661.94
May-23	1.00	370,398.10
Jun-23	1.00	370,005.28
Jul-23	1.00	321,736.52
Aug-23	1.00	323,277.68
Sep-23	1.00	324,826.22
Oct-23	1.00	352,801.89
Nov-23	1.00	355,054.80
Dec-23	1.00	357,520.14
Jan-24	-	-
Feb-24	1.00	362,123.56

 MORTGAGE IN POSSESSION
 No of Accounts
 Accounts

 NIL
 NIL

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
	-	-	-	-
Total	-	-		-