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

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

Note

CRD2 Pool Thursday, 14th December 2017 Wednesday, 10th February 2049

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 Number Of Loans (UnConsolidated):       233         Total number of Ioans (consolidating split loans):       174         Average loan Size:       \$315,552       \$177         Maximum Ioan size:       \$864,000       \$744         Total property value:       \$102,356,639       \$222,270         Number of Properties:       174       4         Average property value:       \$588,257       \$5571         Average turnet LVR:       56.58%       5571         Average Term to Maturity (months):       304.22       346.19         Weighted Average Euron to Maturity (months):       318.28       46         Weighted Average Euron to Maturity (months):       318.28       50,000         Weighted Average Euron to Maturity (months):       318.28       50,000         Weighted Average Erem to Maturity (months):       318.28       50,000         % of pool with loans > \$500,000:       28.13%       50,000         Maximum Current LVR:       89.34%       50,000         % Fixed Rate Loans(Value):       7.37%       510,000         % Fixed Rate Loans(Value):       25.62%       520,000         Weighted Average Fixed Rate:       510,000       2.59%         Sito,000       2.59%       5100,000       2.59% <tr< th=""><th>39 ,026.00 32.08% 212.97 263.24 120.49 57.67% 234.82 34.32% 0.00% 70.10% 1.45% 5.52% 7.48% 20.35% 6.19% 7.50% <b>Xug - 24</b> -8.77% 5.78%</th></tr<>	39 ,026.00 32.08% 212.97 263.24 120.49 57.67% 234.82 34.32% 0.00% 70.10% 1.45% 5.52% 7.48% 20.35% 6.19% 7.50% <b>Xug - 24</b> -8.77% 5.78%
Total number of loans (consolidating split loans):174Average loan Size:\$315,552\$177Maximum loan size:\$102,356,639\$222,270Number of Property value:\$102,356,639\$222,270Number of Properties:174Average property value:\$588,257\$571Average term to Maturity (months):304.22Maximum Remaining Term to Maturity (months):346.19Weighted Average Current LVR:65.29%Weighted Average Term to Maturity (months):318.28% of pool with loans > \$500,000:28.13%% of pool (amount) LODoc Loans:0.00%Maximum Current LVR:89.34%% Fixed Rate Loans(Value):25.62%Weighted Average mortgage interest:4.23%Investment Loans:18.39%Weighted Average Fixed Rate:Weighted Average Variable Rate:Weighted Average Variable Rate:Sto0,000 and \$ \$150,0002.59%> \$100,000 and \$ \$250,0006.43%> \$250,000 and \$ \$250,0005.47%> \$250,000 and \$ \$300,00011.50%	39 ,741.50 ,832.49 ,014.00 39 ,026.00 32.08% 212.97 263.24 120.49 57.67% 234.82 34.32% 0.00% 70.10% 1.45% 5.52% 7.48% 20.35% 6.19% 7.50%
Average loan Size:\$315,552\$177Maximum loan size:\$864,000\$744Total property value:\$102,356,639\$22,270Number of Properties:174*********************************	741.50 ,832.49 ,014.00 39 ,026.00 32.08% 212.97 263.24 120.49 57.67% 234.82 34.32% 0.00% 70.10% 1.45% 5.52% 7.48% 20.35% 6.19% 7.50% <b>Xug - 24</b> -8.77% 5.78%
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Maximum Current LVR: $89.34\%$ % Fixed Rate Loans(Value): $7.37\%$ % Interest Only Ioans (Value): $25.62\%$ Weighted average mortgage interest: $4.23\%$ Investment Loans: $18.39\%$ Weighted Average Fixed Rate: $18.39\%$ Weighted Average Variable Rate: $5\%$ at IssueOutstanding Balance Distribution $$\%$ at Issue $\leq $0$ $0.00\%$ > \$0 and $\leq $100,000$ $2.59\%$ > \$100,000 and $\leq $150,000$ $3.57\%$ > \$150,000 and $\leq $200,000$ $6.43\%$ > \$200,000 and $\leq $250,000$ $5.47\%$ > \$250,000 and $\leq $300,000$ $11.50\%$	1.45% 5.52% 7.48% 20.35% 6.19% 7.50% Xug - 24 -8.77% 5.78%
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Weighted average mortgage interest: $4.23\%$ Investment Loans: $18.39\%$ Weighted Average Fixed Rate: $18.39\%$ Weighted Average Variable Rate: $5\%$ at IssueOutstanding Balance Distribution $5\%$ at Issue $\leq \$0$ $0.00\%$ $> \$0$ and $\le \$100,000$ $2.59\%$ $> \$100,000$ and $\le \$150,000$ $3.57\%$ $> \$150,000$ and $\le \$250,000$ $6.43\%$ $> \$200,000$ and $\le \$250,000$ $5.47\%$ $> \$250,000$ and $\le \$300,000$ $11.50\%$	7.48% 20.35% 6.19% 7.50% Aug - 24 -8.77% 5.78%
Investment Loans:18.39%Weighted Average Fixed Rate:Weighted Average Variable Rate:Outstanding Balance Distribution $$ \% $ at Issue $\leq $0$ $0.00\%$ $\leq $0$ $0.00\%$ > \$0 and $\leq $100,000$ $2.59\%$ > \$100,000 and $\leq $150,000$ $3.57\%$ > \$150,000 and $\leq $200,000$ $6.43\%$ > \$200,000 and $\leq $250,000$ $5.47\%$ > \$250,000 and $\leq $300,000$ $11.50\%$	20.35% 6.19% 7.50% Mug - 24 -8.77% 5.78%
Weighted Average Fixed Rate:Weighted Average Variable Rate:Outstanding Balance Distribution $$\% at Issue$ $\leq $0$ $0.00\%$ $\geq $0$ $0.00\%$ $\geq $0 and \leq $100,000$ $2.59\%$ $\geq $100,000 and \leq $150,000$ $3.57\%$ $\geq $150,000 and \leq $200,000$ $6.43\%$ $\geq $200,000 and \leq $250,000$ $5.47\%$ $\geq $250,000 and \leq $300,000$ $11.50\%$	6.19% 7.50% Aug - 24 -8.77% 5.78%
Weighted Average Variable Rate:       \$ % at Issue       \$         Outstanding Balance Distribution       \$ % at Issue       \$ $\leq$ \$0       0.00%       0.00%         > \$0 and $\leq$ \$100,000       2.59%       \$         > \$100,000 and $\leq$ \$150,000       3.57%       \$         > \$150,000 and $\leq$ \$200,000       6.43%       \$         > \$200,000 and $\leq$ \$250,000       5.47%       \$         > \$250,000 and $\leq$ \$300,000       11.50%       \$	7.50% Aug - 24 -8.77% 5.78%
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> \$200,000 and $\leq$ \$250,0005.47%> \$250,000 and $\leq$ \$300,00011.50%	5.03% 4.62%
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	12.03%
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> \$350,000 and ≤ \$400,000 17.83%	11.03%
> \$400,000 and ≤ \$450,000 6.87%	6.35%
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$> $600,000 \text{ and } \le $650,000$ 4.17%	0.00%
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> \$750,000 and ≤ \$800,000 7.10%	0.00%
> $\$800,000 \text{ and } \le \$850,000$ 3.04%	0.00%
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	-8.77% 14.16%
$> 25\%$ and $\le 30\%$ 5.43%	4.09%
> 30% and ≤ 35% 4.11%	6.60%
> 35% and ≤ 40% 2.15%	6.70%
> 40% and ≤ 45% 0.95%	0.00%
> 45% and $\leq$ 50% 1.74%	6.15%
> 50% and $\leq$ 55% $3.82\%$ > 55% and $\leq$ 60% $4.61\%$	10.82% 3.04%
$> 60\%$ and $\le 65\%$ 4.01% 4.01%	5.04 <i>%</i> 7.61%
	44.09%
	5.51%
> 70% and ≤ 75% 12.59%	0.00%
> 75% and ≤ 80% 40.28%	
> 75% and $\leq 80\%$ 40.28%> 80% and $\leq 85\%$ 4.09%	0.00%
> 75% and $\leq 80\%$ 40.28%> 80% and $\leq 85\%$ 4.09%> 85% and $\leq 90\%$ 3.18%	0.00% 0.00%
> 75% and $\leq$ 80%40.28%> 80% and $\leq$ 85%4.09%> 85% and $\leq$ 90%3.18%> 90% and $\leq$ 95%0.00%	0.00% 0.00% 0.00%
> 75% and $\le$ 80%40.28%> 80% and $\le$ 85%4.09%> 85% and $\le$ 90%3.18%> 90% and $\le$ 95%0.00%> 95% and $\le$ 100%0.00%	0.00% 0.00%
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> 75% and $\le 80\%$ 40.28%         > 80% and $\le 85\%$ 4.09%         > 85% and $\le 90\%$ 3.18%         > 90% and $\le 95\%$ 0.00%         > 95% and $\le 100\%$ 0.00%         Total       100.00%         Mortgage Insurance $\frac{$ \% at Issue}{$ $ \% at Issue}$	0.00% 0.00% 0.00% 0.00%
> 75% and $\le 80\%$ 40.28%         > 80% and $\le 85\%$ 4.09%         > 85% and $\le 90\%$ 3.18%         > 90% and $\le 95\%$ 0.00%         > 95% and $\le 100\%$ 0.00%         Total       100.00%       1         Mortgage Insurance $\frac{$\% at Issue}{$\% at Issue}$ $\frac{$\% at Issue}{$\% at Issue}$	0.00% 0.00% 0.00% 0.00%
> 75% and $\le 80\%$ 40.28%         > 80% and $\le 85\%$ 4.09%         > 85% and $\le 90\%$ 3.18%         > 90% and $\le 95\%$ 0.00%         > 95% and $\le 100\%$ 0.00%         Total       100.00%         Mortgage Insurance $\frac{$ \% \text{ at Issue}}{18.92\%}$ Genworth       18.92%         QBE       0.68%         Uninsured       80.40%	0.00% 0.00% 0.00% 00.00% 00.00%
> 75% and $\le 80\%$ 40.28%         > 80% and $\le 85\%$ 4.09%         > 85% and $\le 90\%$ 3.18%         > 90% and $\le 95\%$ 0.00%         > 95% and $\le 100\%$ 0.00%         Total       100.00%         Mortgage Insurance $\frac{$ \% \text{ at Issue}}{18.92\%}$ Genworth       18.92%         QBE       0.68%         Uninsured       80.40%	0.00% 0.00% 0.00% 0.00% 00.00%
> 75% and $\leq$ 80%       40.28%         > 80% and $\leq$ 85%       4.09%         > 85% and $\leq$ 90%       3.18%         > 90% and $\leq$ 95%       0.00%         > 95% and $\leq$ 100%       0.00%         Total       100.00%         Mortgage Insurance       \$% at Issue         Genworth       18.92%         QBE       0.68%         Uninsured       80.40%         Total       100.00%	0.00% 0.00% 0.00% 00.00% 00.00% 00.00% 79.24% 00.00%
> 75% and ≤ 80% $40.28\%$ > 80% and ≤ 85% $4.09\%$ > 85% and ≤ 90% $3.18\%$ > 90% and ≤ 95% $0.00\%$ > 95% and ≤ 100% $0.00\%$ Total       100.00%         Mortgage Insurance $$\% \text{ at Issue}$ Genworth       18.92%         QBE $0.68\%$ Uninsured $80.40\%$ Total       100.00%         Total $100.00\%$	0.00% 0.00% 0.00% 00.00% 00.00% 00.00% 0.00% 79.24% 00.00%
> 75% and ≤ 80%       40.28%         > 80% and ≤ 85%       4.09%         > 85% and ≤ 90%       3.18%         > 90% and ≤ 95%       0.00%         > 95% and ≤ 100%       0.00%         Total       100.00%         Mortgage Insurance       \$% at Issue         Genworth       18.92%         QBE       0.68%         Uninsured       80.40%         Total       100.00%         \$% at Issue       \$% at Issue         > 0 mths and ≤ 3 mths       0.00%         > 3 mths and ≤ 6 mths       0.00%	0.00% 0.00% 0.00% 00.00% 00.00% 00.00% 79.24% 00.00% 0.00% 0.00%
> 75% and ≤ 80% $40.28\%$ > 80% and ≤ 85% $4.09\%$ > 85% and ≤ 90% $3.18\%$ > 90% and ≤ 95% $0.00\%$ > 95% and ≤ 100% $0.00\%$ Total       100.00%         Mortgage Insurance $$\% \text{ at Issue}$ Genworth       18.92%         QBE $0.68\%$ Uninsured $80.40\%$ Total       100.00%         Total $100.00\%$	0.00% 0.00% 0.00% 00.00% 00.00% 00.00% 0.00% 79.24% 00.00%
> 75% and $\le 80\%$ 40.28%         > 80% and $\le 85\%$ 4.09%         > 85% and $\le 90\%$ 3.18%         > 90% and $\le 95\%$ 0.00%         > 95% and $\le 100\%$ 0.00%         Total       100.00%         Mortgage Insurance $$ \% \text{ at Issue}$ Genworth       18.92%         QBE       0.68%         Uninsured       80.40%         Total       100.00%         Seasoning Analysis $$ \% \text{ at Issue}$ > 0 mths and $\le 3$ mths       0.00%         > 3 mths and $\le 6$ mths       0.00%         > 6 mths and $\le 9$ mths       0.00%	0.00% 0.00% 0.00% 00.00% 00.00% 00.00% 79.24% 00.00% 0.00% 0.00% 0.00%
> 75% and $\leq 80\%$ 40.28%         > 80% and $\leq 85\%$ 4.09%         > 85% and $\leq 90\%$ 3.18%         > 90% and $\leq 95\%$ 0.00%         > 95% and $\leq 100\%$ 0.00%         Total       100.00%         Mortgage Insurance Genworth $\frac{5 \% at Issue}{18.92\%}$ QBE       0.68%         Uninsured       80.40%         Total       100.00%         Seasoning Analysis $\frac{5 \% at Issue}{80.40\%}$ > 0 mths and $\leq 3$ mths       0.00%         > 0 mths and $\leq 6$ mths       0.00%         > 9 mths and $\leq 9$ mths       0.00%         > 9 mths and $\leq 12$ mths       0.00%	0.00% 0.00% 0.00% 00.00% 00.00% 00.00% 79.24% 00.00% 0.00% 0.00% 0.00% 0.00%
> 75% and $\leq$ 80%       40.28%         > 80% and $\leq$ 85%       4.09%         > 85% and $\leq$ 90%       3.18%         > 90% and $\leq$ 95%       0.00%         > 90% and $\leq$ 95%       0.00%         Total       100.00%         Mortgage Insurance $\frac{$ \% \text{ at Issue}}{$ 0.00\%}$ Genworth       18.92%         QBE       0.68%         Uninsured       80.40%         Total       100.00%         Seasoning Analysis $\frac{$ \% \text{ at Issue}}{$ 80.40\%}$ > 0 mths and $\leq 3$ mths       0.00%         > 0 mths and $\leq 3$ mths       0.00%         > 1 mths and $\leq 13$ mths       0.00%         > 1 mths and $\leq 12$ mths       0.00%         > 12 mths and $\leq 12$ mths       1.97%         > 15 mths and $\leq 12$ mths       18.96%         > 18 mths and $\leq 21$ mths       20.75%	0.00% 0.00% 0.00% 00.00% 00.00% 00.00% 79.24% 00.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 75% and $\leq 80\%$ 40.28%         > 80% and $\leq 85\%$ 4.09%         > 85% and $\leq 90\%$ 3.18%         > 90% and $\leq 95\%$ 0.00%         > 90% and $\leq 95\%$ 0.00%         Total       100.00%         Mortgage Insurance $5\%$ at Issue         Genworth       18.92%         QBE       0.68%         Uninsured       80.40%         Total       100.00%         Seasoning Analysis $5\%$ at Issue         > 0 mths and $\leq 3$ mths       0.00%         > 0 mths and $\leq 6$ mths       0.00%         > 0 mths and $\leq 13$ mths       0.00%         > 12 mths and $\leq 15$ mths       1.97%         > 15 mths and $\leq 15$ mths       1.97%         > 18 mths and $\leq 21$ mths       20.75%         > 21 mths and $\leq 24$ mths       6.22%	0.00% 0.00% 0.00% 00.00% 00.00% 00.00% 79.24% 00.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 75% and $\leq$ 80%       40.28%         > 80% and $\leq$ 85%       4.09%         > 85% and $\leq$ 90%       3.18%         > 90% and $\leq$ 95%       0.00%         > 95% and $\leq$ 100%       0.00%         Total       100.00%         Mortgage Insurance $\frac{5 \% at Issue}{3.18\%}$ Genworth       18.92%         QBE       0.68%         Uninsured       80.40%         Total       100.00%         Total       100.00%         Seasoning Analysis $\frac{5 \% at Issue}{3.0.40\%}$ > 0 mths and $\leq 3$ mths       0.00%         > 0 mths and $\leq 3$ mths       0.00%         > 0 mths and $\leq 12$ mths       0.00%         > 9 mths and $\leq 12$ mths       0.00%         > 12 mths and $\leq 12$ mths       1.97%         > 15 mths and $\leq 12$ mths       1.97%         > 18 mths and $\leq 21$ mths       20.75%         > 21 mths and $\leq 21$ mths       6.22%         > 24 mths and $\leq 36$ mths       28.54%	0.00% 0.00% 0.00% 00.00% 00.00% 00.00% 79.24% 00.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 75% and $\le 80\%$ 40.28%         > 80% and $\le 85\%$ 4.09%         > 80% and $\le 85\%$ 4.09%         > 80% and $\le 90\%$ 3.18%         > 90% and $\le 95\%$ 0.00%         > 95% and $\le 100\%$ 0.00%         Total       100.00%       1         Mortgage Insurance Genworth $\frac{$ \% at Issue}{18.92\%}$ 4         QBE       0.68%       0         Uninsured       80.40%       1         Total       100.00%       1         Seasoning Analysis $\frac{$ \% at Issue}{30.40\%}$ 4         > 0 mths and $\le 3$ mths       0.00%       1         Seasoning Analysis $\frac{$ \% at Issue}{30.40\%}$ 4         > 0 mths and $\le 3$ mths       0.00%       1         Seasoning Analysis $\frac{$ \% at Issue}{30.40\%}$ 4         > 0 mths and $\le 1$ mths       0.00%       1         Statistic and $\le 1$ mths       0.00%       1         Seasoning Analysis $\frac{$ 0.20\%}{10.00\%}$ 1	0.00% 0.00% 0.00% 00.00% 00.00% 20.76% 0.00% 79.24% 00.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 75% and $\le 80\%$ 40.28%         > 80% and $\le 85\%$ 4.09%         > 85% and $\le 90\%$ 3.18%         > 90% and $\le 95\%$ 0.00%         > 95% and $\le 100\%$ 0.00%         Total       100.00%         Mortgage Insurance $$\% \text{ at issue}$ Genworth       18.92%         QBE       0.68%         Uninsured       80.40%         Total       100.00%         Seasoning Analysis $$\% \text{ at issue}$ $< 90 \text{ mths and } \le 3 \text{ mths}$ 0.00%         > 0 mths and $\le 3 \text{ mths}$ 0.00%         > 6 mths and $\le 3 \text{ mths}$ 0.00%         > 9 mths and $\le 12 \text{ mths}$ 0.00%         > 9 mths and $\le 12 \text{ mths}$ 1.97%         > 12 mths and $\le 12 \text{ mths}$ 1.97%         > 13 mths and $\le 12 \text{ mths}$ 0.275%         > 21 mths and $\le 24 \text{ mths}$ 6.22%         > 24 mths and $\le 24 \text{ mths}$ 6.75%         > 48 mths and $\le 60 \text{ mths}$ 6.25%	0.00% 0.00% 0.00% 00.00% 00.00% 20.76% 0.00% 79.24% 00.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 75% and $\le 80\%$ 40.28%         > 80% and $\le 85\%$ 4.09%         > 80% and $\le 85\%$ 4.09%         > 80% and $\le 90\%$ 3.18%         > 90% and $\le 95\%$ 0.00%         > 95% and $\le 100\%$ 0.00%         Total       100.00%       1         Mortgage Insurance Genworth $\frac{$ \% at Issue}{18.92\%}$ 4         QBE       0.68%       0         Uninsured       80.40%       1         Total       100.00%       1         Seasoning Analysis $\frac{$ \% at Issue}{30.40\%}$ 4         > 0 mths and $\le 3$ mths       0.00%       1         Seasoning Analysis $\frac{$ \% at Issue}{30.40\%}$ 4         > 0 mths and $\le 3$ mths       0.00%       1         Seasoning Analysis $\frac{$ \% at Issue}{30.40\%}$ 4         > 0 mths and $\le 1$ mths       0.00%       1         Statistic and $\le 1$ mths       0.00%       1         Seasoning Analysis $\frac{$ 0.20\%}{10.00\%}$ 1	0.00% 0.00% 0.00% 00.00% 00.00% 20.76% 0.00% 79.24% 00.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 75% and $\le 80\%$ 40.28%         > 80% and $\le 85\%$ 4.09%         > 80% and $\le 85\%$ 4.09%         > 90% and $\le 95\%$ 0.00%         > 90% and $\le 95\%$ 0.00%         Total       100.00%         Mortgage Insurance $\oint %$ at Issue         Genworth       18.92%         QBE       0.68%         Uninsured       80.40%         Total       100.00%         Seasoning Analysis $\oint %$ at Issue         > 0 mths and $\le 3$ mths       0.00%         > 0 mths and $\le 6$ mths       0.00%         > 0 mths and $\le 12$ mths       0.00%         > 12 mths and $\le 12$ mths       0.00%         > 18 mths and $\le 12$ mths       1.97%         > 18 mths and $\le 21$ mths       20.75%         > 21 mths and $\le 21$ mths       20.75%         > 21 mths and $\le 24$ mths       6.22%         > 24 mths and $\le 24$ mths       6.22%         > 24 mths and $\le 24$ mths       6.25%         > 36 mths and $\le 48$ mths       6.75%         > 48 mths and $\le 60$ mths       6.25%         > 60 mths and $\le 72$ mths       3.96%	0.00% 0.00% 0.00% 00.00% 00.00% 00.00% 79.24% 00.00% 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%
> 75% and $\le 80\%$ 40.28%         > 80% and $\le 85\%$ 4.09%         > 80% and $\le 95\%$ 0.00%         > 90% and $\le 95\%$ 0.00%         > 90% and $\le 95\%$ 0.00%         > 95% and $\le 100\%$ 0.00%         Total       100.00%         Mortgage Insurance $$\%$ at Issue       4         Genworth       18.92%       4         QBE       0.68%       4         Uninsured       80.40%       1         Total       100.00%       1         Seasoning Analysis $$\%$ at Issue       4         > 0 mths and $\le 3$ mths       0.00%       1         Seasoning Analysis $$\%$ at Issue       4         > 0 mths and $\le 3$ mths       0.00%       1         Seasoning Analysis $$\%$ at Issue       4         > 0 mths and $\le 1$ mths       0.00%       1         Seasoning Analysis $$0.00\%$ 1         Seasoning Analysis $$$	0.00% 0.00% 0.00% 0.00% 00.00% 20.76% 0.00% 79.24% 00.00% 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%
> 75% and ≤ 80%       40.28%         > 80% and ≤ 85%       4.09%         > 80% and ≤ 95%       0.00%         > 90% and ≤ 95%       0.00%         > 95% and ≤ 100%       0.00%         Total       100.00%         Mortgage Insurance <b>5 % at Issue</b> Genworth       18.92%         QBE       0.68%         Uninsured       80.40%         Total       100.00%         Seasoning Analysis <b>5 % at Issue</b> > 0 mths and ≤ 3 mths       0.00%         > 0 mths and ≤ 5 mths       0.00%         > 0 mths and ≤ 12 mths       0.00%         > 9 mths and ≤ 12 mths       1.97%         > 15 mths and ≤ 15 mths       1.97%         > 15 mths and ≤ 11 mths       0.075%         > 21 mths and ≤ 24 mths       6.22%         > 24 mths and ≤ 36 mths       6.25%         > 36 mths and ≤ 6 mths       6.25%         > 48 mths and ≤ 60 mths       6.25%         > 40 mths and ≤ 72 mths       3.96%         > 72 mths and ≤ 120 mths       0.33%	0.00% 0.00% 0.00% 00.00% 00.00% 00.00% 79.24% 00.00% 0.00%
$\begin{tabular}{ c c c c } > 75\% and \le 85\% & 4.0\% \\ > 80\% and \le 85\% & 4.0\% \\ > 85\% and \le 90\% & 3.18\% \\ > 90\% and \le 95\% & 0.00\% \\ \hline \hline 0.00\% & 0.00\% \\ \hline \hline \end{tabular}$	0.00% 0.00% 0.00% 00.00% 00.00% 20.76% 0.00% 79.24% 00.00% 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%

Geographic Distribution	<u>\$ % at Issue</u>	<u>Aug - 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%	50.04%
NSW - Non metro	8.23%	0.00%
Total NSW	41.26%	50.04%
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%	12.98%
QLD - Non metro	9.23%	8.59%
Total QLD	16.41%	21.56%
SA - Inner city	0.00%	0.00%
SA - Metro	4.73%	0.87%
SA - Non metro	0.00%	0.00%
Total SA	4.73%	0.87%
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%	9.04%
VIC - Non metro	2.31%	0.00%
Total VIC	23.15%	9.04%
WA - Inner city	0.00%	0.00%
WA - Metro	10.72%	14.15%
WA - Non metro	1.32%	4.35%
Total WA	12.04%	18.50%
Total Inner City	0.00%	0.00%
Total Metro	78.38%	87.07%
Total Non Metro	21.62%	12.93%
Total	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)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
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%
Mar-24	0.00%	5.23%	0.00%	5.23%
Apr-24	0.00%	0.00%	5.30%	5.30%
May-24	0.00%	0.00%	5.34%	5.34%
Jun-24	0.00%	0.00%	5.38%	5.38%
Jul-24	0.00%	0.00%	5.38%	5.38%
Aug-24	0.00%	0.00%	5.51%	5.51%
MORTGAGE SAFETY NET	No of	Amount (\$)		
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		
Mar-24	1.00	372,963.53		
Apr-24	1.00	377,038.50		
May-24	1.00	379,059.01		
Jun-24	-	-		
Jul-24	-	-		

MORTGAGE IN POSSESSION	<u>No of</u>	<u>Amount (\$)</u>		
	NIL	NIL		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
	-		<u>151</u>	

Total

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