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

Transaction Name:

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

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 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.

COLLATERAL INFORMATION	At Issue	<u>Oct - 24</u>
Total pool size:	\$54,906,047	\$6,589,762.66
Total Number Of Loans (UnConsolidated):	233	50
Total number of loans (consolidating split loans):	174	37
Average loan Size:	\$315,552	\$178,101.69
Maximum Ioan size:	\$864,000	\$738,637.74
Total property value:	\$102,356,639	\$21,320,014.00
Number of Properties:	174	37
Average property value:	\$588,257	\$576,216.59
Average current LVR:	56.58%	32.22%
Average Term to Maturity (months):	304.22	214.50
Maximum Remaining Term to Maturity (months):	346.19	261.24
Weighted Average Seasoning (months):	46	121.56
Weighted Average Current LVR:	65.29%	57.83%
Weighted Average Term to Maturity (months):	318.28	233.53
% of pool with loans > \$500,000:	28.13%	35.74%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	69.85%
% Fixed Rate Loans(Value):	7.37% 25.62%	1.46%
% Interest Only loans (Value): Weighted average mortgage interest:	4.23%	7.48%
Investment Loans:	18.39%	21.32%
Weighted Average Fixed Rate:	16.35%	6.19%
Weighted Average Variable Rate:		7.50%
Outstanding Ralance Distribution	\$ % at lecus	Oct - 24
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	Oct - 24 -8.74%
> \$0 and ≤ \$100,000	2.59%	5.44%
> \$100,000 and ≤ \$150,000	3.57%	5.31%
> \$150,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	6.43%	4.97%
> \$200,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	5.47%	16.56%
> \$250,000 and ≤ \$300,000	11.50%	13.25%
> \$300,000 and ≤ \$350,000	7.20%	9.30%
> \$350,000 and ≤ \$400,000	17.83%	11.59%
> \$400,000 and ≤ \$450,000	6.87%	6.59%
> \$450,000 and ≤ \$500,000	10.41%	0.00%
> \$500,000 and ≤ \$550,000	2.81%	16.17%
> \$550,000 and ≤ \$600,000	4.17%	8.36%
> \$600,000 and ≤ \$650,000	5.68%	0.00%
> \$650,000 and ≤ \$700,000	3.75%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	11.21%
> \$750,000 and ≤ \$800,000	7.10%	0.00%
> \$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	0.000/	0.00%
	0.00%	
7930,000 and 2 31,000,000	100.00%	100.00%
Total	100.00%	100.00%
Total Outstanding Balance LVR Distribution	100.00% \$ % at Issue	100.00% Oct - 24
Total  Outstanding Balance LVR Distribution  < 0%	\$ % at Issue 0.00%	100.00% Oct - 24 -8.74%
Total  Outstanding Balance LVR Distribution  < 0%  > 0%  > 0% and ≤ 25%	\$ % at Issue 0.00% 5.11%	0ct - 24 -8.74% 14.33%
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%	100.00% \$ % at Issue 0.00% 5.11% 5.43%	100.00% Oct - 24 -8.74% 14.33% 4.26%
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%	100.00% \$ % at issue 0.00% 5.11% 5.43% 4.11%	100.00% Oct - 24 -8.74% 14.33% 4.26% 5.81%
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Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 60%  > 70% and ≤ 75%  > 70% and ≤ 75%  > 70% and ≤ 75%  > 75% 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	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% \$ % at issue 0.00% 0.00% 0.00%	100.00%  Oct - 24 21.20%  0.00%
Total           Outstanding Balance LVR Distribution           ≤ 0%         > 0% and ≤ 25%           > 25% and ≤ 30%         > 30% and ≤ 35%           > 33% and ≤ 40%         > 40% and ≤ 45%           > 45% and ≤ 50%         > 50% and ≤ 55%           > 50% and ≤ 60%         > 60% and ≤ 65%           > 60% 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           Uninisured         Total           Seasoning Analysis           > 0 mths and ≤ 3 mths         > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths         > 9 mths and ≤ 12 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% 100.00% 5 % at Issue 18.92% 0.68% 80.40% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00%  Oct - 24  1.1.256% 5.1.76% 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 ≤ 95%           > 90% 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         > 15 mths           > 12 mths and ≤ 15 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%  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%	100.00%  Oct - 24 -8.74% 14.33% 4.26% 5.81% 8.03% 0.00% 6.40% 2.46% 3.13% 12.56% 51.76% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 0.00% 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%           > 40% 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 ≤ 3 mths           > 3 mths and ≤ 6 mths         > 6 mths and ≤ 12 mths           > 12 mths and ≤ 11 mths         > 12 mths and ≤ 18 mths           > 15 mths and ≤ 18 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% 1.97% 18.96%	100.00%  Oct - 24 1.2.120%  Oct - 24 0.00%  Oct - 24 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%         > 60% and ≤ 65%           > 60% 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 ≤ 12 mths           > 15 mths and ≤ 115 mths         > 15 mths and ≤ 18 mths           > 18 mths and ≤ 21 mths         > 18 mths and ≤ 21 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% 100.00% 5 % at issue 18.92% 0.68% 80.40% 100.00% 5 % at issue 0.00% 0.00% 100.00%	100.00%  Oct - 24  21.20%  0.00%  Oct - 24  21.20%  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%           > 55% and ≤ 57%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%           > 90% and ≤ 95%           > 99% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Uninsured           Total           Seasoning Analysis           > 0 mths and ≤ 10 mths           > 3 mths and ≤ 10 mths           > 3 mths and ≤ 10 mths           > 1 mths and ≤ 12 mths           > 12 mths and ≤ 15 mths           > 12 mths and ≤ 21 mths           > 21 mths and ≤ 21 mths           > 21 mths and ≤ 24 mths	100.00%  \$ % at Issue  0.00%  5.11%  5.43%  4.11%  2.15%  1.74%  3.82%  4.61%  4.21%  7.75%  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%  5 % at Issue  0.00%  0.00%  1.97%  18.96%  20.75%  6.22%	100.00%  Oct - 24 -8.74% 14.33% 4.26% 5.81% 8.03% 0.00% 6.40% 2.46% 3.13% 12.56% 51.76% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 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%           > 55% and ≤ 60%         > 60% and ≤ 65%           > 65% and ≤ 70%         > 70% and ≤ 75%           > 75% and ≤ 90%         > 90% and ≤ 85%           > 85% and ≤ 90%         > 90% 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           > 12 mths and ≤ 12 mths         > 15 mths and ≤ 12 mths           > 15 mths and ≤ 11 mths         > 12 mths and ≤ 24 mths           > 21 mths and ≤ 24 mths         > 24 mths and ≤ 36 mths	100.00%  \$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.32% 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% 100.00% 100.00% 100.00% 2 % at issue 0.00% 100.00% 100.00% 100.00% 2 % at issue 0.00% 100.00%	100.00%  Oct - 24  1.2.0%  0.0%  0.00%
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 20%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 55%  > 70% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 95%  > 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 ≤ 12 mths  > 15 mths and ≤ 15 mths  > 15 mths and ≤ 12 mths  > 15 mths and ≤ 11 mths  > 15 mths and ≤ 11 mths  > 15 mths and ≤ 11 mths  > 15 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 14 mths and ≤ 11 mths  > 18 mths and ≤ 21 mths  > 12 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 12 mths and ≤ 13 mths  > 13 mths and ≤ 21 mths  > 14 mths and ≤ 3 mths  > 15 mths and ≤ 10 mths  > 15 mths and ≤ 10 mths  > 15 mths and ≤ 11 mths  > 18 mths and ≤ 21 mths  > 24 mths and ≤ 3 mths  > 3 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% 5 % at Issue 18.92% 0.68% 80.40% 100.00%  \$ 0.00% 0.00% 0.00% 100.00% 5 % at Issue 18.92% 0.68% 80.40% 100.00% 100.00% 100.00% 5 % at Issue 18.92% 0.68% 80.40% 100.00%	0.00%  Oct - 24  11.20%  0.00%
Total           Outstanding Balance LVR Distribution           ≤ 0%         > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 55% and ≤ 50%           > 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%           > 99% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Uninsured           Total           Seasoning Analysis           > 0 mths and ≤ 10 mths           > 3 mths and ≤ 1 mths           > 3 mths and ≤ 15 mths           > 12 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths           > 12 mths and ≤ 21 mths           > 24 mths and ≤ 3 mths           > 36 mths and ≤ 4 mths           > 36 mths and ≤ 4 mths           > 36 mths and ≤ 4 mths           > 48 mths and ≤ 6 0 mths	100.00%  \$ % at Issue  0.00%  5.11%  5.43%  4.11%  2.15%  1.74%  3.32%  4.61%  4.21%  7.75%  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%  1.97%  18.96%  20.75%  6.22%  28.54%  6.75%  6.25%	100.00%  Oct - 24 -8.74% 14.33% 4.26% 5.81% 8.03% 0.00% 6.40% 2.46% 3.13% 12.56% 51.76% 0.00% 0.00% 0.00% 0.00% 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%           > 40% and ≤ 55%         > 55% and ≤ 60%           > 50% and ≤ 65%         > 65% and ≤ 70%           > 70% and ≤ 75%         > 75% and ≤ 90%           > 80% and ≤ 85%         > 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 ≤ 6 mths           > 6 mths and ≤ 9 mths           > 12 mths and ≤ 15 mths           > 15 mths and ≤ 18 mths           > 15 mths and ≤ 17 mths           > 12 mths and ≤ 24 mths           > 24 mths and ≤ 36 mths           > 36 mths and ≤ 60 mths           > 60 mths and ≤ 60 mths           > 60 mths and ≤ 77 mths	100.00%  \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.32% 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% 100.00% 2 % at Issue 0.00% 0.00% 109,00% 10	100.00%  Oct - 24 -8.74% 14.33% 4.26% 5.81% 8.03% 0.00% 6.40% 2.46% 3.13% 12.56% 51.76% 0.00% 0.00% 0.00% 100.00% 0.00% 0.00% 100.00% 0.00%
Total  Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 20%  > 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 ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 6 mths  > 15 mths and ≤ 15 mths  > 12 mths and ≤ 15 mths  > 15 mths and ≤ 11 mths  > 12 mths and ≤ 11 mths  > 12 mths and ≤ 12 mths  > 14 mths and ≤ 21 mths  > 14 mths and ≤ 24 mths  > 24 mths and ≤ 36 mths  > 36 mths and ≤ 48 mths  > 48 mths and ≤ 60 mths  > 60 mths and ≤ 3 mths  > 3 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 13 mths and ≤ 14 mths  > 14 mths and ≤ 14 mths  > 14 mths and ≤ 17 mths  > 36 mths and ≤ 48 mths  > 48 mths and ≤ 60 mths  > 60 mths and ≤ 72 mths  > 72 mths and ≤ 84 mths  > 72 mths and ≤ 84 mths  > 72 mths and ≤ 84 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% 100.00% 100.00% 5 % at issue 18.92% 0.68% 80.40% 100.00% 5 % at issue 18.92% 0.68% 80.40% 100.00%	100.00%  Oct - 24  1.2.120%  Oct - 24  2.1.20%  O.00%  O.00% O.00%
Total           Outstanding Balance LVR Distribution           ≤ 0%         > 0% and ≤ 25%           > 25% and ≤ 30%         > 30% and ≤ 35%           > 35% and ≤ 40%         > 40% and ≤ 45%           > 40% and ≤ 55%         > 55% and ≤ 60%           > 50% and ≤ 65%         > 65% and ≤ 70%           > 70% and ≤ 75%         > 75% and ≤ 90%           > 80% and ≤ 85%         > 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 ≤ 6 mths           > 6 mths and ≤ 9 mths           > 12 mths and ≤ 15 mths           > 15 mths and ≤ 18 mths           > 15 mths and ≤ 17 mths           > 12 mths and ≤ 24 mths           > 24 mths and ≤ 36 mths           > 36 mths and ≤ 60 mths           > 60 mths and ≤ 60 mths           > 60 mths and ≤ 77 mths	100.00%  \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.32% 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% 100.00% 2 % at Issue 0.00% 0.00% 109,00% 10	100.00%  Oct - 24 -8.74% 14.33% 4.26% 5.81% 8.03% 0.00% 6.40% 2.46% 3.13% 12.56% 51.76% 0.00% 0.00% 0.00% 100.00% 0.00% 0.00% 100.00% 0.00%

> 108 mths and ≤ 120 mths 0.00% 29.78% > 120 mths 4.61% 30.71% Total 100.00% 100.00%

Geographic Distribution		\$ % at Issue		Oct - 24
ACT - Metro		1.09%		0.00%
Total ACT		1.09%		0.00%
NSW - Inner city		0.00%		0.00%
NSW - Metro		33.03%		51.96%
NSW - Non metro		8.23%		0.00%
Total NSW		41.26%		51.96%
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%		8.73%
QLD - Non metro		9.23%		8.80%
Total QLD		16.41%		17.53%
SA - Inner city		0.00%		0.00%
SA - Metro		4.73%		0.54%
SA - Non metro		0.00%		0.00%
Total SA		4.73%		0.54%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.80%		0.00%
TAS - Non metro		0.53%		
Total TAS		1.33%		
VIC - Inner city		0.00%		0.00%
VIC - Metro		20.84%		
VIC - Non metro		2.31%		
Total VIC		23.15%		
WA - Inner city		0.00%		
WA - Metro		10.72%		
WA - Non metro		1.32%		
Total WA		12.04%		20.13%
Total Inner City		0.00%		0.00%
Total Metro		78.38%		86.62%
Total Non Metro	21.62%			13.38%
Total	ling to the COD Assumption	100.00%	C Dastanda Classif	100.00%
*The Geographic Distribution has been updated accord	ing to the S&P Assumption	is.australian RMB	o Pustcode Classif	ication Assumptions, U
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
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%

07/01/2024

ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	Total
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%
Sep-24	0.00%	0.00%	5.50%	5.50%
Oct-24	0.00%	0.00%	5.78%	5.78%

MORTGAGE SAFETY NET	No of	Amount (\$)
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	-	=
Aug-24	-	-
Sep-24	-	=
Oct-24	-	=

No of Amount (\$) MORTGAGE IN POSSESSION

PRINCIPAL LOSS Gross Loss <u>LMI claim (A\$)</u> <u>LMI payment</u> Net loss Total