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 independently 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 perpresentation 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>Jan - 24</u>
Total pool size:	\$54,906,047	\$8,545,513.88
Total Number Of Loans (UnConsolidated):	233	63
Total number of loans (consolidating split loans):	174	46
Average loan Size:	\$315,552	\$185,772.04
Maximum loan size:	\$864,000 \$102,356,639	\$777,142.33
Total property value: Number of Properties:	\$102,556,659	\$25,978,415.00 46
Average property value:	\$588,257	\$564,748.15
Average current LVR:	56.58%	32.74%
Average Term to Maturity (months):	304.22	219.03
Maximum Remaining Term to Maturity (months):	346.19	270.25
Weighted Average Seasoning (months):	46	110.10
Weighted Average Current LVR:	65.29%	60.86%
Weighted Average Term to Maturity (months):	318.28 28.13%	246.06
% of pool with loans > \$500,000: % of pool (amount) LoDoc Loans:	0.00%	37.56% 0.00%
Maximum Current LVR:	89.34%	70.96%
% Fixed Rate Loans(Value):	7.37%	5.39%
% Interest Only loans (Value):	25.62%	4.48%
Weighted average mortgage interest:	4.23%	7.12%
Investment Loans:	18.39%	16.72%
Weighted Average Fixed Rate:		2.17%
Weighted Average Variable Rate:		7.40%
Outstanding Balance Distribution	\$ % at Issue	Jan - 24
≤ \$0	0.00%	-7.54%
> \$0 and ≤ \$100,000	2.59%	5.07%
> \$100,000 and ≤ \$150,000	3.57%	4.21%
> \$150,000 and ≤ \$200,000	6.43%	3.83%
> \$200,000 and ≤ \$250,000	5.47%	10.23%
> \$250,000 and ≤ \$300,000	11.50%	9.78%
> \$300,000 and ≤ \$350,000	7.20%	18.45%
> \$350,000 and ≤ \$400,000	17.83%	13.02%
> \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	10.41%	0.00% 5.39%
> \$500,000 and ≤ \$550,000	2.81%	6.30%
> \$550,000 and ≤ \$600,000	4.17%	13.20%
> \$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%	0.00%
> \$750,000 and ≤ \$800,000	7.10%	18.06%
> \$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		
Total	100.00%	100.00%
Total Outstanding Balance LVR Distribution		
	100.00%	100.00%
Outstanding Balance LVR Distribution < 0% > 0% and < 25%	100.00% \$ % at Issue 0.00% 5.11%	<u>100.00%</u> <u>Jan - 24</u> -7.54% 12.16%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	100.00% <u>\$ % at issue</u> 0.00% 5.11% 5.43%	<u>100.00%</u> <u>Jan - 24</u> -7.54% 12.16% 3.39%
Outstanding Balance LVR Distribution < 0%	100.00% \$ % at issue 0.00% 5.11% 5.43% 4.11%	100.00% Jan - 24 -7.54% 12.16% 3.39% 3.56%
Outstanding Balance LVR Distribution < 0%	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15%	100.00% <u>Jan - 24</u> -7.54% 12.16% 3.39% 3.56% 4.37%
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Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55%	100.00% \$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74%	100.00% <u>Jan - 24</u> -7.54% 12.16% 3.39% 3.56% 4.37% 3.34% 5.04%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 45% > 50% and ≤ 55%	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82%	100.00% <u>Jan - 24</u> -7.54% 12.16% 3.39% 3.56% 4.37% 3.34% 5.04% 1.97%
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Outstanding Balance LVR Distribution 6 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 40% > 40% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 60% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 85% > 90% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 100% Total Mortage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 10 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 14 mths and ≤ 21 mths > 24 mths and ≤ 3 mths	100.00%	100.00% ian - 24 -7.54% 12.16% 3.39% 3.56% 4.37% 4.37% 4.05% 8.93% 32.22% 28.50% 0.00% 0.00% 0.00% 0.00% 100.00% ian - 24 20.80% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%
Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 40% > 40% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 70% and ≤ 70% > 70% and ≤ 65% > 55% and ≤ 100% > 80% and ≤ 85% > 90% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 1 mths > 16 mths and ≤ 12 mths > 12 mths and ≤ 13 mths > 13 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths	100.00%	100.00% ian - 24 -7.54% 12.16% 3.39% 3.56% 4.37% 3.34% 5.04% 1.97% 4.05% 8.93% 3.2.2% 28.50% 0.00% 0.00% 0.00% 0.00% 100.00% ian - 24 20.80% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%
Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 35% > 30% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 50% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90 mths and ≤ 3 mths > 10 mths and ≤ 12 mths	100.00% <u>\$ % at issue</u> 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 4.61% 4.21% 4.61% 4.21% 4.09% 3.82% 4.61% 4.09% 3.18% 0.00% 0.00% 100.00% <u>\$ % at issue</u> 18.92% 0.68% 80.40% 100.00% <u>\$ % at issue</u> 0.00% 0.0	100.00% ian - 24 -7.54% 12.16% 3.39% 3.56% 4.37% 3.34% 5.04% 1.97% 4.05% 8.93% 3.2.22% 28.50% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%
Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 40% > 40% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 95% and ≤ 100% Total Mortage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 1 mths and ≤ 1 mths > 1 mths and ≤ 1 mths > 1 mths and ≤ 1 mths > 11 mths and ≤ 21 mths > 21 mths and ≤ 2 mths > 21 mths and ≤ 3 mths > 21 mths and ≤ 3 mths > 21 mths and ≤ 3 mths > 24 mths and ≤ 3 mths > 36 mths and ≤ 40 mths > 36 mths and ≤ 42 mths > 36 mths and ≤ 42 mths > 36 mths and ≤ 40 mths	100.00%	100.00% ian - 24 -7.54% 12.16% 3.39% 3.56% 4.37% 3.34% 5.04% 5.04% 5.04% 1.97% 4.05% 8.93% 3.2.2% 28.50% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 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% > 55% and \$ 60% > 55% and \$ 60% > 65% and \$ 70% > 70% and \$ 75% > 70% and \$ 75% > 70% and \$ 75% > 70% and \$ 55% > 80% and \$ 85% > 80% and \$ 28% > 80% and \$ 55% > 90% and \$ 90% > 90% and \$ 95% > 90% and \$ 50% > 90% and \$ 57% > 90% and \$ 50% > 00% and \$ 57% > 90% and \$ 57% > 90% and \$ 50% > 100% and \$ 50% Total Seasoning Analysis > 0 mths and \$ 12 mths > 12 mths and \$ 15 mths > 14 mts and \$ 6 mths > 4 mths and \$ 24 mths<	100.00%	100.00% ian - 24 -7.54% 12.16% 3.39% 3.56% 4.37% 4.37% 3.34% 5.04% 4.93% 8.93% 8.2.22% 28.50% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.0
Outstanding Balance LVR Distribution 6 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 40% > 40% and ≤ 40% > 40% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 75% > 55% and ≤ 60% > 60% and ≤ 65% > 50% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 90% > 95% and ≤ 90% > 90 mths and ≤ 10 mths	100.00%	100.00% ian - 24 -7.54% 12.16% 3.39% 3.56% 4.37% 3.34% 5.04% 9.93% 28.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%
Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 40% > 40% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 60% > 80% and ≤ 65% > 80% and ≤ 65% > 80% and ≤ 55% > 90% and ≤ 55% > 90% and ≤ 55% > 90% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasonig Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 3 mths > 36 mths and ≤ 6 0mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 40 mths > 48 mths and ≤ 72 mths	100.00%	100.00% ian - 24 -7.54% 12.16% 3.39% 3.56% 4.37% 4.37% 4.05% 4.05% 8.93% 32.22% 28.50% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% ian - 24 20.80% 0.00% 0
Outstanding Balance LVR Distribution 6 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 40% > 40% and ≤ 40% > 40% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 75% > 55% and ≤ 60% > 60% and ≤ 65% > 50% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 90% > 95% and ≤ 90% > 90 mths and ≤ 10 mths	100.00%	100.00% ian - 24 -7.54% 12.16% 3.39% 3.56% 4.37% 3.34% 5.04% 9.93% 28.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%
Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 50% and ≤ 60% > 80% and ≤ 85% > 85% 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 ≤ 3 mths > 10 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 20 mths > 24 mths and ≤ 40 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 90 mths	100.00%	100.00% ian - 24 -7.54% 12.16% 3.39% 3.56% 4.37% 3.34% 5.04% 4.93% 8.93% 8.93% 8.2.22% 28.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.0

Geographic Distribution		\$ % at Issue		<u>Jan - 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%		51.44%	
NSW - Non metro		8.23%		0.00%	
Total NSW		41.26%		51.44%	
NT Motro		0.00%		0.00%	
NT - Metro NT - Non metro		0.00% 0.00%		0.00% 0.00%	
Total NT		0.00%		0.00%	
QLD - Inner city		0.00%		0.00%	
QLD - Metro QLD - Non metro		7.18% 9.23%		10.37% 7.26%	
Total QLD		16.41%		17.63%	
SA - Inner city		0.00%		0.00%	
SA - Metro SA - Non metro		4.73%		4.92%	
Total SA		0.00% 4.73%		0.00% 4.92%	
		11/0/0		1.5270	
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%		10.33%	
VIC - Non metro		2.31%		0.00%	
Total VIC		23.15%		10.33%	
WA - Inner city		0.00%		0.00%	
WA - Metro		10.72%		12.11%	
WA - Non metro		1.32%		3.56%	
Total WA		12.04%		15.67%	
Total Inner City		0.00%		0.00%	
Total Metro		78.38%		89.18%	
		/0.50/0			
Total Non Metro		21.62%		10.82%	
Total Non Metro Total	CPD Assumption	21.62% 100.00%	C Destando Classifia	<u>10.82%</u> 100.00%	1/2024
Total Non Metro	S&P Assumption	21.62% 100.00%	S Postcode Classific	<u>10.82%</u> 100.00%	1/2024
Total Non Metro Total	S&P Assumption	21.62% 100.00%	S Postcode Classific	<u>10.82%</u> 100.00%	1/2024
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23	<u>31-60</u> 0.00%	21.62% 100.00% ns:Australian RMB <u>61-90</u> 0.00%	<u>90+</u> 3.06%	10.82% 100.00% ation Assumptions, 07/02 <u>Total</u> 3.06%	1/2024
Total Non Metro Total Fotal Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23	<u>31-60</u> 0.00% 0.00%	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0.00%	<u>90+</u> 3.06% 3.26%	10.82% 100.00% ation Assumptions, 07/02 <u>Total</u> 3.06% 3.26%	1/2024
Total Non Metro Total Total The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23	<u>31-60</u> 0.00% 0.00% 0.00%	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0.00% 0.00%	<mark>90+</mark> 3.06% 3.26% 3.25%	10.82% 100.00% ation Assumptions, 07/03 <u>Total</u> 3.06% 3.26% 3.25%	1/2024
Total Non Metro Total Fotal Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23	<u>31-60</u> 0.00% 0.00%	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0.00%	<u>90+</u> 3.06% 3.26%	10.82% 100.00% ation Assumptions, 07/02 <u>Total</u> 3.06% 3.26%	1/2024
Total Non Metro Total Total The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23	31-60 0.00% 0.00% 0.00% 0.00%	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0.00% 0.00% 0.00%	90+ 3.06% 3.26% 3.25% 3.27%	10.82% 100.00% ation Assumptions, 07/02 <u>Total</u> 3.06% 3.25% 3.25% 3.27%	1/2024
Total Non Metro Total Total The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23	31-60 0.00% 0.00% 0.00% 0.00% 3.19% 0.00%	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.23%	90+ 3.06% 3.26% 3.25% 3.27% 3.41% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.25% 3.25% 3.27% 3.41% 3.19% 3.23%	1/2024
Total Non Metro Total To	31-60 0.00% 0.00% 0.00% 0.00% 3.19% 0.00% 0.00%	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.23% 0.00%	90+ 3.06% 3.26% 3.25% 3.27% 3.41% 0.00% 0.00% 3.36%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.41% 3.23% 3.36%	1/2024
Total Non Metro Total Total Total Total Total Total Geographic Distribution has been updated according to the Geographic Distribution has been updated according to the Marc2a Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Sep-23 Oct-23	31-60 0.00% 0.00% 0.00% 0.00% 3.19% 0.00% 0.00% 0.00%	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 3.23% 0.00% 0.00%	90+ 3.06% 3.26% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00%	10.82% 100.00% Assumptions, 07/03 3.06% 3.25% 3.25% 3.25% 3.27% 3.41% 3.19% 3.23% 3.36% 0.00%	1/2024
Total Non Metro Total To	31-60 0.00% 0.00% 0.00% 0.00% 3.19% 0.00% 0.00% 0.00%	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 3.23% 0.00% 0.00%	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 0.00% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.25% 3.25% 3.25% 3.27% 3.41% 3.19% 3.23% 3.23% 3.36% 0.00%	1/2024
Total Non Metro Total Total Total Total The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	31-60 0.00% 0.00% 0.00% 0.00% 3.19% 0.00% 0.00% 0.00%	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 3.23% 0.00% 0.00%	90+ 3.06% 3.26% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00%	10.82% 100.00% Assumptions, 07/03 3.06% 3.25% 3.25% 3.25% 3.27% 3.41% 3.19% 3.23% 3.36% 0.00%	1/2024
Total Non Metro Total To	31-60 0.00% 0.00% 0.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54%	21.62% 100.00% ns:Australian RMB 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total To	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% No of	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total Total Total Total The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 MORTGAGE SAFETY NET	31-60 0.00% 0.00% 0.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54%	21.62% 100.00% ns:Australian RMB 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total To	31-60 0.00% 0.00% 0.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% No of Accounts	21.62% 100.00% ns:Australian RMB 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total To	31-60 0.00% 0.00% 0.00% 0.00% 3.19% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% No of Accounts	21.62% 100.00% ns:Australian RMB 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total To	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% No of Accounts	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total To	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% No of Accounts	21.62% 100.00% hs:Australian RMB 61-90 0.00% 0	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total To	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% No of Accounts	21.62% 100.00% ns:Australian RMB 0.00% 0.0	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total To	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% <u>No of</u> <u>Accounts</u> - 1.00 1.00 1.00	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total To	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% No of Accounts	21.62% 100.00% ns:Australian RMB 0.00% 0.0	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total To	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% <u>No of</u> <u>Accounts</u> - - 1.00 1.00 1.00 1.00 1.00	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Oct-23 Nov-23 Dec-23 Jan-24 MORTGAGE SAFETY NET Feb-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Mar-23 Sep-23 Oct-23 Jul-23 Jul-23 Mar-23 Jul-23	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% No of Accounts - 1.00 1.00 1.00 1.00 1.00	21.62% 100.00% ns:Australian RMB 0.00%0.00% 0.0	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total To	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% <u>No of</u> <u>Accounts</u> - - 1.00 1.00 1.00 1.00 1.00	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Oct-23 Nov-23 Dec-23 Jan-24 MORTGAGE SAFETY NET Feb-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Mar-23 Sep-23 Oct-23 Jul-23 Jul-23 Mar-23 Jul-23	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% No of Accounts - 1.00 1.00 1.00 1.00 1.00	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$* (scheduled balance basis) Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Acg-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 MORTGAGE SAFETY NET Feb-23 May-23 Jun-23 Jun-24	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00	21.62% 100.00% ns:Australian RMB 61-90 0.00% 0	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Oct-23 Nov-23 Dec-23 Jan-24 MORTGAGE SAFETY NET Feb-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Mar-23 Sep-23 Oct-23 Jul-23 Jul-23 Mar-23 Jul-23	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% No of Accounts - 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	21.62% 100.00% hs:Australian RMB 61-90 0.00% 0	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$* (scheduled balance basis) Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Acg-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 MORTGAGE SAFETY NET Feb-23 May-23 Jun-23 Jun-24	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00	21.62% 100.00% hs:Australian RMB 0.00%0.00% 0.00% 0.00% 0.00%0.0	90+ 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Montest Total *The Geographic Distribution has been updated according to the ARREARS 5 % (scheduled balance basis) Feb-23 Mar-23 Jul-23 Jul-23 Oct-23 Jan-24 MORTGAGE SAFETY NET Feb-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Jul-23 Jul-24	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% No of Accounts - 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	21.62% 100.00% hs:Australian RMB 61-90 0.00% 0	90± 3.06% 3.25% 3.27% 3.41% 0.00% 0.00% 0.00% 0.00% 0.00%	10.82% 100.00% Total 3.06% 3.26% 3.25% 3.27% 3.41% 3.41% 3.19% 3.36% 0.00% 0.00%	1/2024
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$* (scheduled balance basis) Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Acg-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 MORTGAGE SAFETY NET Feb-23 May-23 Jun-23 Jun-24	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.54% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.00	21.62% 100.00% ns:Australian RMB 61.90 0.00% 0	901 3.06% 3.25% 3.27% 3.41% 0.00% 3.36% 0.00% 0.00% 0.00%	10.82% 100.00% Stilon Assumptions, 07/03 3.06% 3.26% 3.27% 3.41% 3.19% 3.23% 3.23% 3.23% 3.36% 0.00% 0.00% 0.00% 8.54%	1/2024

Total