Article 122a of CRD2 retention of interest report for Progress 2016-1 Trust

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date: CRD2 Pool Tuesday, 27th September 2016 Friday, 21th February 2048

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 Limited 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 pool size: \$37,471,684.83 \$6,324,231.13 Total Number Of Lons (Loncosolidating split loans): 102 26 Average loan Size: \$367,369.46 \$243,239.66 Maximum loan size: \$537,462.15 \$533,437.09 Total number of Properties: 109 26 Average property value: \$537,56 \$550,023.77 Average property value: \$537,57.56 \$550,023.77 Average growent V/R: 62.05% 42.77% Average property value: \$537,56 \$550,023.77 Average account IVR: 62.05% 42.77% Average Second (months): 310.64 200.06 Maximum Remaining Term to Maturity (months): 315.12 256.90 Weighted Average Carcent IVR: 66.21% 50.76% Weighted Average Torm to Maturity (months): 316.44 219.82 % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Grage mortgage interest: 6.39% 50.96 K interest Only Loans (Value): 23.60% 0.00% Weighted Average frow data set 2% 6.94%	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 24</u>
Total number of loans (consolidating split loans): 102 26 Average loan Size: \$367,369.46 \$5243,239.66 Maximum loan size: \$957,662.15 \$534,337.09 Total property value: \$537,99,318.00 \$15,096,218.00 Number of Properties: 109 26 Average property value: \$587,057.96 \$580,623.77 Average current LVR: 62.05% 42.77% Average Errent to Maturity (months): 310.64 200.06 Maximum Remaining Term to Maturity (months): 34.16 129.46 Weighted Average Term to Maturity (months): 316.44 219.82 Veighted Average Term to Maturity (months): 316.44 219.82 Vo fool with chars > S500.000: 43.27% 16.84% % of pool (amount) Loboc Loans: 0.00% 0.00% Maximum Current LVR: 88.42% 90.82% % Interest Only Loans (Value): 26.24% 5.08% Investment Loans: 24.09% 31.54% Weighted Average End Rate: 6.39% S0 and \$100,000 1.60% 3.36% <t< td=""><td>Total pool size:</td><td>\$37,471,684.83</td><td>\$6,324,231.13</td></t<>	Total pool size:	\$37,471,684.83	\$6,324,231.13
Average loan Size: \$367,369,46 \$243,239,66 Maximum loan size: \$975,462,15 \$\$33,437,09 Total property value: \$539,993,18,00 \$\$15,096,218,00 Number of Properties: 109 26 Average property value: \$5587,057,96 \$\$280,623,77 Average current LVR: 62,05% 42,77% Average Term to Maturity (months): 310,64 200,06 Maximum Remaining Term to Maturity (months): 34,16 129,46 Weighted Average Seasoning (months): 34,16 129,46 Weighted Average Term to Maturity (months): 36,16,44 218,82 % of pool (amouth) LoDoc Loans: 0,00% 0,00% Maximum Reverage Term to Maturity (months): 36,64 5,08,62 % of pool (amouth) LoDoc Loans: 0,00% 0,00% Maximum Reverage Term to Maturity (months): 36,64 0,00% Weighted Average Term to Maturity (months): 36,64 219,82 % of pool (amouth) LoDoc Loans: 0,00% 0,00% Weighted Average Term to Maturity (months): 36,56% 0,00% Nut	Total Number Of Loans (UnConsolidated):	198	49
Maximum loan size: \$975,462.15 \$534,337.09 Total property value: \$53,989,318.00 \$15,096,218.00 Number of Properties: 109 26 Average property value: \$5587,057.96 \$5580,623.77 Average arrem to Maturity (months): 310.64 20006 Maximum Remaining Term to Maturity (months): 351.12 2265.90 Weighted Average Seasoning (months): 316.44 219.82 Weighted Average Term to Maturity (months): 316.44 219.82 Weighted Average Term to Maturity (months): 316.44 219.82 Weighted Average Term to Maturity (months): 316.44 219.82 Worghted Average Term to Maturity (months): 316.44 219.82 Worghted Average Term to Maturity (months): 26.24% 50.87% % of pool (inth coars > 550,000) 26.24% 50.87% % Kinterest Only loans (Value): 20.00% 20.00% Weighted Average Term age Terms: 24.09% 31.54% Veighted Average Variable Rate: 6.39% 520.000 3.57% > 510.000 and < \$300,000	Total number of loans (consolidating split loans):	102	26
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Note

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Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jan - 24</u>
> 0% and ≤ 25%	1.86%	2.37%
> 25% and ≤ 30%	2.51%	1.80%
> 30% and ≤ 35%	1.31%	13.70%
> 35% and ≤ 40%	4.03%	0.00%
> 40% and ≤ 45%	2.97%	10.01%
> 45% and ≤ 50%	5.16%	30.95%
> 50% and ≤ 55%	6.56%	4.02%
> 55% and ≤ 60%	4.63%	9.73%
> 60% and ≤ 65%	14.14%	16.55%
> 65% and ≤ 70%	4.72%	5.10%
> 70% and ≤ 75%	13.09%	0.00%
> 75% and ≤ 80%	20.90%	0.00%
> 80% and ≤ 85%	7.76%	0.00%
> 85% and ≤ 90%	10.34%	0.00%
> 90% and ≤ 95%	0.00%	5.78%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u> Jan - 24</u>
Genworth	18.86%	5.78%
QBE	0.00%	0.00%
Total	18.86%	5.78%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jan - 24</u>
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and \leq 9 mths	0.00%	0.00%
> 9 mths and \leq 12 mths	1.43%	0.00%
> 12 mths and \leq 15 mths		0.00%
	5.38%	
> 15 mths and \leq 18 mths	7.53%	0.00%
> 18 mths and \leq 21 mths	10.35%	0.00%
> 21 mths and \leq 24 mths	13.06%	0.00%
> 24 mths and ≤ 36 mths	33.37%	0.00%
> 36 mths and ≤ 48 mths	15.35%	0.00%
> 48 mths and \leq 60 mths	2.71%	0.00%
> 60 mths and \leq 72 mths	5.23%	0.00%
> 72 mths and \leq 84 mths	0.00%	0.00%
> 84 mths and \leq 96 mths	0.20%	0.00%
> 96 mths and \leq 108 mths	2.42%	8.39%
> 108 mths and ≤ 120 mths	1.56%	43.47%
> 120 mths	1.40%	48.15%
Total	100.00%	100.00%
	A a b a	
Geographic Distribution	<u>\$ % at Issue</u>	<u>Jan - 24</u>
ACT - Metro	0.99%	0.00%
ACT - Metro	0.99%	0.00%
ACT - Metro	0.99%	0.00%
ACT - Metro Total ACT	0.99% 0.99%	0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city	0.99% 0.99% 0.00%	0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	0.99% 0.99% 0.00% 41.39% 8.80%	0.00% 0.00% 60.43% 3.69%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.99% 0.99% 0.00% 41.39%	0.00% 0.00% 0.00% 60.43%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.99% 0.99% 0.00% 41.39% 8.80% 50.18%	0.00% 0.00% 60.43% 3.69% 64.11%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT	0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city	0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 5.02%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 5.02% 2.18%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 5.02%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 0.00% 5.02% 2.18% 7.20%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city	0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 5.02% 2.18% 7.20%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 5.02% 2.18% 7.20% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city	0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 2.00% 7.20% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 5.02% 2.18% 7.20% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 5.02% 2.18% 7.20% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 5.02% 2.18% 7.20% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 0.00% 2.18% 7.20% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	0.99% 0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 5.02% 2.18% 7.20% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city	0.99% 0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84%	0.00% 0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro Total TAS	0.99% 0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	0.99% 0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23%	0.00% 0.00% 60.43% 3.69% 64.11% 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%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	0.99% 0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 0.00% 2.18% 7.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro	0.99% 0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23%	0.00% 0.00% 0.00% 0.43% 3.69% 64.11% 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%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	0.99% 0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 0.00% 2.18% 7.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro Total QLD SA - Inner city SA - Metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	0.99% 0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 3.05% 21.37%	0.00% 0.00% 60.43% 3.69% 64.11% 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% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.00%	0.00% 0.00% 60.43% 3.69% 64.11% 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%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	0.99% 0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23%	0.00% 0.00% 60.43% 3.69% 64.11% 0.00% 0.00% 0.00% 0.00% 2.18% 7.20% 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%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro	0.99% 0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23%	0.00% 0.00% 0.00% 0.43% 3.69% 64.11% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	0.99% 0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00%	0.00% 0.00% 0.00% 60.43% 3.69% 64.11% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.23% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 0.23% 0.00% 0.23% 0.23% 0.05% 21.37% 0.23% 0.00% 0.23% 0.00% 0.23% 0.00% 0.23% 0.00% 0.21.37% 0.21.37% 0.23% 0.00% 0.21.37% 0.21.37% 0.23% 0.21.37% 0.21.37% 0.23% 0.21.37% 0.21.37% 0.23% 0.00% 0.21.37% 0.23% 0.00% 0.21.37% 0.23% 0.00% 0.23% 0.21.37% 0.21.37% 0.23% 0.21.37%	0.00% 0.00% 0.00% 60.43% 3.69% 64.11% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro	0.99% 0.99% 0.99% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23%	0.00% 0.00% 0.00% 0.43% 3.69% 64.11% 0.00% 0.00% 0.00% 5.02% 2.18% 7.20% 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%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.23% 0.00% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 0.23% 0.00% 0.23% 0.23% 0.05% 21.37% 0.23% 0.00% 0.23% 0.00% 0.23% 0.00% 0.23% 0.00% 0.21.37% 0.21.37% 0.23% 0.00% 0.21.37% 0.21.37% 0.23% 0.21.37% 0.21.37% 0.23% 0.21.37% 0.21.37% 0.23% 0.00% 0.21.37% 0.23% 0.00% 0.21.37% 0.23% 0.00% 0.23% 0.21.37% 0.21.37% 0.23% 0.21.37%	0.00% 0.00% 0.00% 60.43% 3.69% 64.11% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city WA - Inner city WA - Inner city WA - Non metro Total WA Total Inner City	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 11.83% 0.98% 12.81%	0.00% 0.00% 0.00% 60.43% 3.69% 64.11% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA	0.99% 0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98% 12.81% 0.00% 80.59%	0.00% 0.00% 0.00% 60.43% 3.69% 64.11% 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% 8.12%

*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
Feb-23	0.00%	0.00%	0.00%	0.00%
Mar-23	0.00%	0.00%	0.00%	0.00%
Apr-23	0.00%	0.00%	0.00%	0.00%
May-23	0.00%	0.00%	0.00%	0.00%
Jun-23	3.39%	0.00%	0.00%	3.39%
Jul-23	0.00%	1.14%	0.00%	1.14%
Aug-23	0.00%	0.00%	1.16%	1.16%
Sep-23	0.00%	0.00%	1.18%	1.18%
Oct-23	2.32%	0.00%	1.20%	3.52%
Nov-23	0.00%	0.00%	0.00%	0.00%
Dec-23	0.00%	0.00%	0.00%	0.00%
Jan-24	0.00%	0.00%	0.00%	0.00%
	No of Accounts	Amount (\$)		
MORTGAGE SAFETY NET				
Feb-23	-	-		
Mar-23	-	-		
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	-	-		
Nov-23	-	-		
Dec-23	-	-		
Jan-24	-	-		
	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION	NU	NU		
	NIL	NIL		
	Gross Loss	LMI claim (A\$)	LMI payment	Net loss
PRINCIPAL LOSS	-		<u>(A\$)</u>	
Total	-	-		-