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:

Note

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 \$6,106,767.92 Total Number Of Loans (Loncosolidate): 198 46 Total number of loans (consolidating split loans): 102 24 Average loan Size: \$367,369.46 \$525,448.66 Maximum loan size: \$537,569.46 \$525,911.58 Total number of Properties: 109 24 Average property value: \$537,575 \$555,550.75 Average growent VXI: 62.05% 43.83% Average growent VXI: 62.05% 43.83% Average second (months): 310.64 195.15 Maximum Remaining Term to Maturity (months): 311.2 254.93 Weighted Average Second (months): 316.44 216.95 % of pool with loans > \$500,000: 43.27% 17.21% % of pool (amount) LoDoc Loans: 0.00% 0.00% Maximum Remaining Term to Maturity (months): 33.60% 0.00% Maximum Current UNI: 88.42% 90.39% % fixed Rate Loans(Value): 23.24% 5.96% % of pool (amount) LoDoc Loans: 0.00% 0.00%<	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Mar - 24</u>
Tatal number of loans (consolidating split loans): 102 24 Average loan Size: \$367,369.46 \$254,448.66 Maximum loan size: \$975,662.15 \$S255,911.58 Total property value: \$583,989,318.00 \$14,041,218.00 Number of Properties: 109 24 Average property value: \$587,057.96 \$585,050.75 Average turnet to Maturity (months): 310.64 1035.15 Maximum Remaining Term to Maturity (months): 34.16 132.11 Weighted Average Term to Maturity (months): 316.44 216.95 Yo of pol with loans > \$500,000: 43.27% 17.21% Yo of pol (amount) loobc loans: 0.00% 0.00% Maximum Current LVR: 88.42% 90.39% Ye highted Average interest: 4.42% 6.69% Interest Only loans (Value): 26.24% 5.06% Ye highted Average interest: 6.39% 10.00% Weighted Average interest: 6.39% 10.00% Investment Loans: 24.09% 32.52% Weighted Average propertiest 6.39% <t< td=""><td>Total pool size:</td><td>\$37,471,684.83</td><td>\$6,106,767.92</td></t<>	Total pool size:	\$37,471,684.83	\$6,106,767.92
Average loan Size: \$367,369,46 \$254,448,66 Maximum loan size: \$975,462,15 \$525,911,58 Total property value: \$539,993,18,00 \$514,412,18,00 Number of Properties: 109 24 Average property value: \$5587,057,96 \$5885,050,75 Average current LVR: 62,05% 43,83% Average Term to Maturity (months): 310,64 195,15 Weighted Average Seasoning (months): 34,16 132,11 Weighted Average Term to Maturity (months): 36,16,44 216,93 Weighted Average Term to Maturity (months): 36,16,44 216,93 Weighted Average Term to Maturity (months): 36,16,44 216,93 % of pool (amouth) LoDoc Loans: 0,00% 0,00% Maximum Reverage Term to Maturity (months): 36,64 9,039% % interest Only loans (Value): 26,24% 9,039% % of pool (amouth) LoDoc Loans: 0,00% 0,00% Weighted Average Term to Maturity (months): 36,36% 0,00% Vitter Rest Only loans (Value): 36,36% 0,00% % Interest	Total Number Of Loans (UnConsolidated):	198	46
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	Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Mar - 24</u>
> 0% and ≤ 25%	1.86%	2.66%
> 25% and ≤ 30%	2.51%	1.91%
> 30% and ≤ 35%	1.31%	6.40%
> 35% and ≤ 40%	4.03%	7.79%
> 40% and ≤ 45%	2.97%	18.85%
> 45% and ≤ 50%	5.16%	23.04%
> 50% and ≤ 55%	6.56%	4.14%
> 55% and ≤ 60%	4.63%	6.90%
> 60% and ≤ 65%	14.14%	17.12%
> 65% and ≤ 70%	4.72%	5.24%
> 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%	5.96%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Mar - 24
Genworth		
QBE	18.86%	5.96%
	0.00%	0.00%
Total	18.86%	5.96%
Constant Augusta	A 0/ -1 1	
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Mar - 24</u>
> 3 mths and \leq 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and \leq 12 mths	1.43%	0.00%
> 12 mths and \leq 15 mths	5.38%	0.00%
> 15 mths and \leq 18 mths	7.53%	0.00%
> 18 mths and \leq 21 mths	10.35%	0.00%
> 21 mths and ≤ 24 mths	13.06%	0.00%
> 24 mths and ≤ 36 mths	33.37%	0.00%
> 36 mths and \leq 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%	8.60%
> 108 mths and \leq 120 mths	1.56%	35.21%
> 120 mths	1.40%	56.18%
Total	100.00%	100.00%
Coographic Distribution	¢ % at locus	Max 24
Geographic Distribution	<u>\$ % at Issue</u>	<u>Mar - 24</u>
ACT - Metro	0.99%	0.00%
ACT - Metro Total ACT	0.99% 0.99%	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%	0.00% 0.00% 59.11%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.99% 0.99% 0.00% 41.39% 8.80%	0.00% 0.00% 59.11% 3.80%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	0.99% 0.99% 0.00% 41.39%	0.00% 0.00% 59.11%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.99% 0.99% 41.39% 8.80% 50.18%	0.00% 0.00% 59.11% 3.80%
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%	0.00% 0.00% 59.11% 3.80%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.99% 0.99% 41.39% 8.80% 50.18%	0.00% 0.00% 59.11% 3.80% 62.91%
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% 59.11% 3.80% 62.91% 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% 59.11% 3.80% 62.91% 0.00% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro	0.99% 0.99% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00%	0.00% 0.00% 59.11% 3.80% 62.91% 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	0.99% 0.99% 41.33% 8.80% 50.18% 0.00% 0.00%	0.00% 0.00% 59.11% 3.80% 62.91% 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	0.99% 0.99% 41.33% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 59.11% 3.80% 62.91% 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% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23%	0.00% 0.00% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17%
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% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35%	0.00% 0.00% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22%
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% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35%	0.00% 0.00% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22%
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	0.99% 0.99% 0.00% 41.33% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58%	0.00% 0.00% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40%
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% 0.00% 41.39% 8.80% 50.18% 0.00% 0.00% 0.00% 0.00% 6.23% 6.35% 12.58% 0.00%	0.00% 0.00% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 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	0.99% 0.99% 0.00% 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%	0.00% 0.00% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 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 SA - 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% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 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 Total QLD SA - Inner city SA - Metro SA - Metro Total SA	0.99% 0.99% 0.00% 41.33% 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% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 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 - Non metro Total SA TAS - Inner city	0.99% 0.99% 0.00% 41.33% 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%	0.00% 0.00% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 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 - 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% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 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 OLD - 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	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% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 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 - 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% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 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 - Metro SA - Inner city TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS	0.99% 0.99% 0.99% 41.33% 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% 0.23% 0.23%	0.00% 0.00% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 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 - Inner city TAS - Non metro Total TAS VIC - Inner city	0.99% 0.99% 0.99% 41.33% 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%	0.00% 0.00% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 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 - Metro 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% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 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 - Inner city SA - Non metro Total SA TAS - Inner city 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%	0.00% 0.00% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.13% 1.24%
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 - Metro 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% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 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 - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	0.99% 0.99% 0.99% 0.00% 41.33% 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%	0.00% 0.00% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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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 - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	0.99% 0.99% 0.99% 0.00% 41.33% 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%	0.00% 0.00% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 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 - 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% 41.33% 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% 0.23% 0.23% 0.00%	0.00% 0.00% 59.11% 3.80% 62.91% 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 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 TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC	0.99% 0.99% 0.99% 0.00% 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% 0.23% 0.23% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00%	0.00% 0.00% 59.11% 3.80% 62.91% 0.00% 0.00% 0.00% 0.00% 5.17% 2.22% 7.40% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.13% 1.24% 8.37% 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 - 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 - Non metro	0.99% 0.99% 0.99% 0.00% 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% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98%	0.00% 0.00% 0.00% 59.11% 3.80% 62.91% 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% 7.13% 1.24% 8.37% 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 - 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 - Non metro	0.99% 0.99% 0.99% 0.00% 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% 0.23% 0.23% 0.00% 18.32% 3.05% 21.37% 0.00% 11.83% 0.98%	0.00% 0.00% 0.00% 59.11% 3.80% 62.91% 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% 7.13% 1.24% 8.37% 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 - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city 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% 0.00% 11.83% 0.98% 12.81%	$\begin{array}{c} 0.00\%\\ 0.00\%\\ 0.00\%\\ \hline 0.00\%\\ \hline 0.00\%\\ \hline 59.11\%\\ \hline 3.80\%\\ \hline 62.91\%\\ \hline 0.00\%\\ \hline 0.13\%\\ \hline 0.13\%\\ \hline 0.13\%\\ \hline 0.00\%\\ \hline 0.00\%\\ \hline 0.13\%\\ \hline 0.13\%\\ \hline 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 - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total VIC	0.99% 0.99% 0.99% 0.00% 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% 0.23% 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% 59.11% 3.80% 62.91% 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% 16.71% 4.61% 21.32% 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 - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total VIC	0.99% 0.99% 0.99% 0.00% 41.33% 8.80% 50.18% 0.00% 0.00% 0.00% 6.23% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.00% 1.84% 0.23% 0.00% 11.83% 0.98% 12.81% 0.00%	0.00% 0.00% 0.00% 59.11% 3.80% 62.91% 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% 1.24% 8.37% 0.00% 16.71% 4.61% 21.32%

*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
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%
Feb-24	0.00%	0.00%	0.00%	0.00%
Mar-24	4.78%	0.00%	0.00%	4.78%
	No of Accounts	<u>Amount (\$)</u>		
MORTGAGE SAFETY NET				
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	-	-		
Nov-23	-	-		
Dec-23	-	-		
Jan-24	-	-		
Feb-24	-	-		
Mar-24	-	-		
	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION				
	NIL	NIL		
	Gross Loss	LMI claim (A\$)	LMI payment	Net loss
PRINCIPAL LOSS	-	-	<u>(A\$)</u>	-
Total	-	-	-	-