PROGRESS 2008-1R TRUST RISK RETENTION POOL

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date: Note: EU Securitisation Regulation Risk Retention Pool Saturday, 31 October 2020 Tuesday, 23 November 2049 The 23rd day of each month Sydney & Melbourne 3 Business Days before each Payment Date. EU Securitisation Regulation

On the Closing Date and thereafter for so long as any Notes remain outstanding, AMP Bank Limited will, as an "originator" for the purposes of Regulation (EU) 2017/2402 (as amended, the "EU Securitisation Regulation"), retain a material net economic interest of not less than 5% in this securitisation transaction in accordance with the text of Article 6(1) of the EU Securitisation Regulation (in each case as in effect on the Closing Date) (the "EU Retention"). As at the Closing Date, the EU Retention will be in the form contemplated by Article 6(3)(c) of the EU Securitisation Regulation.

AMP Bank Limited will undertake to retain such material net economic interest and will give further undertakings with respect to the EU Retention as summarised in Section 2.30 in this Information Memorandum. Any change in the manner in which the EU Retention is held will be notified to the Note Holders.

Prospective investors should make their own independent investigation and seek their own independent advice (i) as to the scope and applicability of the Rule; (ii) as to the sufficiency of the information described in the Information Memorandum and (iii) as to the compliance with the Rule in respect of the transactions contemplated by this Information Memorandum. None of the Trustee, AMP Bank Limited or any other party to a Transaction Document makes any representation that the information described in this Information Memorandum is sufficient in all circumstances for such purposes.

Current Risk Retention pool balance as percentage

of securitisation exposure:

5.50%

COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 24</u>
Total pool size:	\$235,917,690.46	\$203,929,240.16
Total Number Of Loans (UnConsolidated):	825	671
Total number of loans (consolidating split loans):	510	472
Average loan Size:	\$462,583.71	\$432,053.47
Maximum loan size:	\$2,035,121.00	\$1,918,987.38
Total property value:	\$385,929,243.90	\$352,911,954.72
Number of Properties:	570	505
Average property value:	\$677,068.85	\$698,835.55
Average current LVR:	64.04%	59.55%
Average Term to Maturity (months):	283.83	242.04
Maximum Remaining Term to Maturity (months):	353.65	338.40
Weighted Average Seasoning (months):	55.07	91.72
Weighted Average Current LVR:	67.64%	67.15%
Weighted Average Term to Maturity (months):	299.32	265.06
% of pool with loans > \$500,000:	56.47%	57.84%
% of pool (amount) LoDoc Loans:	0.42%	1.29%
Maximum Current LVR:	91.88%	118.35%
% Fixed Rate Loans(Value):	16.71%	10.06%
% Interest Only loans (Value):	12.39%	10.73%
Weighted Average Coupon:	3.33%	6.49%
Investment Loans:	25.12%	32.84%
Weighted Average Fixed Rate:		3.19%
Weighted Average Variable Rate:		6.86%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>May - 24</u>
≤ \$0	-0.01%	-0.01%
> \$0 and ≤ \$100,000	0.21%	0.82%
> \$100,000 and ≤ \$150,000	1.10%	1.31%
> \$150,000 and ≤ \$200,000	1.99%	3.16%
> \$200,000 and ≤ \$250,000	4.30%	5.03%
$>$ \$250,000 and \leq \$300,000	4.88%	4.89%
> \$300,000 and ≤ \$350,000	9.38%	6.84%
> \$350,000 and ≤ \$400,000	6.50%	7.06%
> \$400,000 and ≤ \$450,000	8.11%	6.02%
> \$450,000 and \leq \$500,000	7.07%	7.03%
> \$500,000 and ≤ \$550,000	5.10%	7.42%
> \$550,000 and ≤ \$600,000	5.12%	4.52%
> \$600,000 and ≤ \$650,000	5.81%	6.43%
> \$650,000 and ≤ \$700,000	3.16%	5.01%
> \$700,000 and ≤ \$750,000	3.98%	3.20%
> \$750,000 and ≤ \$800,000	3.25%	3.01%
> \$800,000 and ≤ \$850,000	4.52%	2.46%
> \$850,000 and ≤ \$900,000	3.35%	1.29%
> \$900,000 and ≤ \$950,000	2.36%	4.97%
> \$950,000 and ≤ \$1,000,000	1.66%	0.96%
> \$1,000,000 and ≤ \$1,050,000	1.73%	1.02%
$>$ \$1,050,000 and \leq \$1,100,000	1.83%	0.00%
$>$ \$1,100,000 and \leq \$1,150,000	2.40%	2.77%
> \$1,150,000 and ≤ \$1,200,000	0.98%	0.57%
> \$1,200,000 and ≤ \$1,250,000	2.08%	0.61%
> \$1,250,000 and ≤ \$1,300,000	0.54%	1.26%
> \$1,300,000 and ≤ \$1,400,000	1.70%	1.35%
> \$1,400,000 and ≤ \$1,500,000	2.44%	2.81%
> \$1,500,000 and ≤ \$1,750,000	2.75%	4.58%
> \$1,750,000 and ≤ \$2,000,000	0.00%	3.60%
> \$2,000,000	1.72%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>May - 24</u>
≤ 0%	-0.01%	-0.01%
> 0% and ≤ 25%	1.41%	2.48%
> 25% and ≤ 30%	0.66%	1.55%
> 30% and ≤ 35%	0.98%	0.57%
> 35% and ≤ 40%	2.17%	3.18%
> 40% and ≤ 45%	2.83%	3.82%
> 45% and ≤ 50%	4.18%	4.81%
> 50% and ≤ 55%	5.33%	4.78%
$> 55\%$ and $\le 60\%$		
	5.52%	5.78%
> 60% and ≤ 65%	7.32%	9.52%
> 65% and ≤ 70%	12.90%	9.32%
> 70% and ≤ 75%	19.90%	14.12%
> 75% and ≤ 80%	26.26%	17.89%
> 80% and ≤ 85%	9.00%	14.64%
> 85% and ≤ 90%	1.18%	5.31%
> 90% and ≤ 95%	0.38%	1.78%
> 95% and ≤ 100%	0.00%	0.29%
> 100%		0.15%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	May 24
		<u>May - 24</u>
Genworth	23.48%	39.10%
QBE	2.37%	4.51%
Insurable	74.14%	56.39%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>May - 24</u>
> 0 mths and \leq 3 mths	0.66%	0.00%
> 3 mths and ≤ 6 mths	0.05%	0.00%
> 6 mths and ≤ 9 mths	0.68%	0.00%
> 9 mths and \leq 12 mths	2.21%	0.00%
> 12 mths and \leq 15 mths	9.14%	0.02%
> 15 mths and \leq 18 mths	10.00%	0.06%
> 18 mths and \leq 21 mths		
	5.18%	0.00%
> 21 mths and \leq 24 mths	5.78%	1.00%
> 24 mths and \leq 36 mths	12.20%	2.05%
> 36 mths and \leq 48 mths	11.46%	2.06%
> 48 mths and \leq 60 mths	8.23%	20.86%
$>$ 60 mths and \leq 72 mths	7.56%	18.92%
> 72 mths and ≤ 84 mths	5.59%	10.13%
> 84 mths and ≤ 96 mths	5.54%	10.49%
> 96 mths and ≤ 108 mths	2.78%	6.41%
> 108 mths and ≤ 120 mths	2.39%	6.61%
> 120 mths	10.55%	21.39%
Total	100.00%	100.00%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>May - 24</u>
Geographic Distribution NSW - Inner City	<u>\$ % at Issue</u> 0.18%	<u>May - 24</u> 0.80%
Geographic Distribution NSW - Inner City NSW - Metro	<u>\$ % at Issue</u> 0.18% 38.33%	<u>May - 24</u> 0.80% 43.12%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro	<u>\$ % at Issue</u> 0.18% 38.33% 10.14%	<u>May - 24</u> 0.80% 43.12% 2.64%
Geographic Distribution NSW - Inner City NSW - Metro	<u>\$ % at Issue</u> 0.18% 38.33%	<u>May - 24</u> 0.80% 43.12%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	<u>\$ % at Issue</u> 0.18% 38.33% 10.14% 48.65%	<u>May - 24</u> 0.80% 43.12% 2.64% 46.57%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	<u>\$ % at issue</u> 0.18% 38.33% 10.14% 48.65% 0.00%	<u>May - 24</u> 0.80% 43.12% 2.64% 46.57% 0.00%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	<u>\$ % at Issue</u> 0.18% 38.33% 10.14% 48.65% 0.00% 1.06%	<u>May - 24</u> 0.80% 43.12% 2.64% 46.57% 0.00% 0.68%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	<u>\$ % at issue</u> 0.18% 38.33% 10.14% 48.65% 0.00%	<u>May - 24</u> 0.80% 43.12% 2.64% 46.57% 0.00%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	<u>\$ % at Issue</u> 0.18% 38.33% 10.14% 48.65% 0.00% 1.06%	<u>May - 24</u> 0.80% 43.12% 2.64% 46.57% 0.00% 0.68%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	<u>\$ % at issue</u> 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	<u>\$ % at issue</u> 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	<u>\$ % at issue</u> 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	<u>\$ % at issue</u> 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	<u>\$ % at issue</u> 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81%
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Geographic Distribution NSW - Inner City NSW - Mon Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro WA - Non Metro Total WA	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.12% 0.15% 0.00% 11.79% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.03% 0.12% 0.00% 11.79% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32%
Geographic Distribution NSW - Inner City NSW - Mon Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.03% 0.12% 0.15% 0.00% 11.79% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32% 2.87%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.03% 0.12% 0.00% 11.79% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32%
Geographic Distribution NSW - Inner City NSW - Mon Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City YLS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.03% 0.12% 0.15% 0.00% 11.79% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32% 2.87%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total VIC TAS - Non Metro Total VIC TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Inner City SA - Non Metro SA - Non Metro SA - Non Metro	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.03% 0.12% 0.15% 0.00% 11.79% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32% 2.87% 0.34%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total VIC TAS - Non Metro Total VIC TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Inner City SA - Non Metro SA - Non Metro SA - Non Metro	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.03% 0.12% 0.15% 0.00% 11.79% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32% 2.87% 0.34%
Geographic Distribution NSW - Inner City NSW - Mon Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Non Metro Total SA NT - Inner City SA - Non Metro Total SA NT - Inner City	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.03% 0.12% 0.00% 11.79% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32% 2.87% 0.34% 3.54% 0.00%
Geographic Distribution NSW - Inner City NSW - Mon Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total NSW ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City SA - Non Metro Total SA	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.03% 0.12% 0.15% 0.00% 11.7% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32% 2.87% 0.34% 3.54%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Non Metro Total WA SA - Non Metro Total SA NT - Inner City NT - Inner City NT - Non Metro NT - Non Metro	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.06% 0.00% 1.47% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.03% 0.12% 0.15% 0.00% 11.79% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32% 2.87% 0.34% 3.54% 0.00%
Geographic Distribution NSW - Inner City NSW - Mon Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total NSW ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City SA - Non Metro Total SA	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.03% 0.12% 0.15% 0.00% 11.7% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32% 2.87% 0.34% 3.54%
Geographic Distribution NSW - Inner City NSW - Mon Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total NSW ACT - Inner City VIC - Inner City VIC - Inner City VIC - Metro VIC - Metro VIC - Metro VIC - Non Metro Total ACT VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Non Metro Total SA NT - Inner City SA - Non Metro Total SA NT - Inner City NT - Non Metro Total SA NT - Inner City NT - Non Metro Total SA NT - Non Metro Total NT <td>\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00% 0.00%</td> <td>May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.03% 0.12% 0.03% 0.12% 0.05% 11.79% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32% 2.87% 0.34% 3.54% 0.00% 0.18%</td>	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 8.91% 6.09% 14.99% 0.00% 12.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 0.00% 0.00% 0.00%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.03% 0.12% 0.03% 0.12% 0.05% 11.79% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32% 2.87% 0.34% 3.54% 0.00% 0.18%
Geographic Distribution NSW - Inner City NSW - Mon Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 1.33% 0.14% 1.47% 0.00% 1.33% 0.14% 1.47% 0.00% 3.91% 6.09% 14.99% 0.00% 3.16% 0.73% 3.89% 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%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.03% 0.12% 0.15% 0.00% 11.79% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32% 2.87% 0.34% 3.54% 0.00% 0.18% 0.00% 0.18% 0.00%
Geographic Distribution NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Metro Total TAS QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro Total WA SA - Inner City SA - Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total INT Total Inner City Total Inner City	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 1.4.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 1.33% 0.14% 1.47% 0.00% 1.33% 0.14% 1.47% 0.00% 1.2.76% 0.56% 13.32% 0.00% 3.16% 0.73% 3.89% 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%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.12% 0.12% 0.15% 0.00% 11.7% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32% 2.87% 0.34% 3.54% 0.00% 0.18% 0.00% 0.18% 2.52% 90.37% 11
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total QLD WA - Non Metro Total QLD WA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Inner City NT - Metro NT - Non Metro Total Inner City	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.00% 1.47% 0.00% 1.47% 0.00% 1.47% 0.00% 1.14% 0.00% 1.2.76% 0.56% 13.32% 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%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.03% 0.12% 0.15% 0.00% 11.79% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32% 2.87% 0.34% 3.54% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 2.52% 90.37% 1:1
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total INT Total Inner City Total Inner City TAS - Metro Total SA	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.14% 1.47% 0.00% 1.33% 0.14% 1.47% 0.00% 1.33% 0.14% 1.47% 0.00% 1.4.7% 0.00% 1.32% 0.00% 1.32% 0.00% 3.16% 0.73% 3.89% 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%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.00% 0.68% 0.00% 0.68% 0.00% 0.68% 0.00% 0.82% 19.38% 0.00% 0.12% 0.15% 0.00% 11.79% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32% 2.87% 0.34% 3.54% 0.00% 0.18% 2.52% 90.37% 1:1
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total QLD WA - Non Metro Total QLD WA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Inner City NT - Metro NT - Non Metro Total Inner City	\$% at issue 0.18% 38.33% 10.14% 48.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.17% 14.86% 1.51% 16.53% 0.00% 1.33% 0.00% 1.47% 0.00% 1.47% 0.00% 1.47% 0.00% 1.14% 0.00% 1.2.76% 0.56% 13.32% 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%	May - 24 0.80% 43.12% 2.64% 46.57% 0.00% 0.68% 0.00% 0.68% 0.76% 17.81% 0.82% 19.38% 0.00% 0.03% 0.12% 0.15% 0.00% 11.79% 2.39% 14.18% 0.63% 13.89% 0.80% 15.33% 0.32% 2.87% 0.34% 3.54% 0.00% 0.18% 0.00% 0.18% 2.52% 90.37% 1:1

1:16 PM

*The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024

RINCIPAL LOSS 120	Gross Loss	LMI Claim	LMI Payment	<u>Net loss</u>
uy 27				
ay-24	10	4,794,301		
or-24	25 16	5,620,882		
ar-24	24 25	8,599,590 9,416,197		
11-24 2b-24	23	9,539,627 8,599,590		
ec-23 n-24	21 23	8,580,677 9,539,627		
ov-23 ec-23	17 21	7,361,277		
ct-23 ov-23	19 17	7,222,530		
ep-23	19	9,007,338		
ug-23	18	9,648,268		
I-23	8	4,401,165		
n-23	5	3,761,503		
ORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
ay-24	-			
or-24	-			
ar-24	-	-		
b-24	-	-		
n-24	-			
ec-23	-			
ct-23 ov-23	-	-		
p-23 ct-23	-	-		
ug-23 up-23	-	-		
I-23 Jg-23	-	-		
n-23 I-23	1	400,860		
ORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	No. of Assessed	6		
ay-24	3.972%	1.237%	4.466%	9.675%
pr-24	2.938%	0.524%	4.875%	8.337%
ar-24	1.986%	1.127%	4.701%	7.815%
b-24	2.639%	1.075%	4.490%	8.204%
n-24	2.062%	0.896%	4.700%	7.658%
ec-23	1.555%	1.408%	4.023%	6.985%
ov-23	2.272%	0.964%	3.382%	6.619%
ct-23	1.158%	1.247%	3.807%	6.212%
p-23	1.358%	1.493%	2.793%	5.643%
ug-23	1.148%	3.023%	1.427%	5.598%
I-23	3.332%	1.359%	0.892%	5.583%
RREARS \$ % (scheduled balance basis) n-23	<u>31-60</u> 2.219%	<u>61-90</u> 1.027%	<u>90+</u> 0.725%	<u>Total</u> 3.971%