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

Transaction Name: CRD2 Pool

Transaction Name:
Closing Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: 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. Lach prospective investor that is required to comply with Article 122a (as implemented in each relevant jurisdiction) is required to independantly assess and determine the sufficiency of the information described in this report generally for the purposes of complying with Article 122a and none of the Trustee, AMP Bank Lmited and each other party to a Transaction Document makes any representation that the information described in this report is sufficient in all circumstances for such purposes. Each Prospective noteholder should ensure that they comply with the implementing provisions in repect of Article 122a in their relevant jurisdiction.

COLLATERAL INFORMATION	At Issue	<u>Jun - 24</u>
Total pool size:	\$54,906,047	\$7,041,053.29
Total Number Of Loans (UnConsolidated):	233	54
Total number of loans (consolidating split loans):	174	40
Average loan Size:	\$315,552	\$176,026.33
Maximum loan size:	\$864,000	\$750,817.21
Total property value:	\$102,356,639	\$22,565,014.00
Number of Properties:	174	40
Average property value:	\$588,257	\$564,125.35
Average current LVR:	56.58%	31.84%
Average Term to Maturity (months):	304.22	215.70
Maximum Remaining Term to Maturity (months):	346.19	265.28
Weighted Average Seasoning (months):	46	118.68
Weighted Average Current LVR:	65.29%	58.31%
Weighted Average Term to Maturity (months):	318.28	236.62
% of pool with loans > \$500,000:	28.13%	34.01%
	0.00%	0.00%
% of pool (amount) LoDoc Loans: Maximum Current LVR:	89.34%	70.17%
% Fixed Rate Loans(Value):		
	7.37% 25.62%	6.32% 5.44%
% Interest Only loans (Value):	4.23%	7.24%
Weighted average mortgage interest: Investment Loans:	4.23% 18.39%	20.12%
	18.39%	20.12%
Weighted Average Fixed Rate:		2.90% 7.53%
Weighted Average Variable Rate:		7.53%
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 24</u>
Substanting Balance distribution ≤ \$0	0.00%	-8.73%
> \$0 and ≤ \$100,000	2.59%	5.94%
> \$100,000 and ≤ \$150,000 > \$100,000 and ≤ \$150,000	3.57%	4.96%
> \$150,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	6.43%	4.59%
	5.43% 5.47%	4.59% 12.21%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	5.47% 11.50%	12.21% 16.25%
> \$300,000 and ≤ \$350,000	7.20% 17.83%	13.61%
> \$350,000 and ≤ \$400,000		10.82%
> \$400,000 and ≤ \$450,000	6.87%	6.33%
> \$450,000 and ≤ \$500,000	10.41%	0.00%
> \$500,000 and ≤ \$550,000	2.81%	7.57%
> \$550,000 and ≤ \$600,000	4.17%	15.78%
> \$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%	10.66%
> \$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%
		0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	
> \$950,000 and ≤ \$1,000,000 Total	0.00% 100.00%	100.00%
Total	100.00%	100.00%
Total Outstanding Balance LVR Distribution	\$ % at Issue	100.00% Jun - 24
Total Outstanding Balance LVR Distribution ≤ 0%	100.00% \$ % at Issue 0.00%	100.00% <u>Jun - 24</u> -8.73%
Total Outstanding Balance LVR Distribution 5 % > 0% and \$ 25%	\$ % at Issue 0.00% 5.11%	100.00% <u>Jun - 24</u> -8.73% 14.31%
Total Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$% at Issue 0.00% 5.11% 5.43%	100.00% <u>Jun - 24</u> -8.73% 14.31% 4.06%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	\$ % at Issue 0.00% 5.11% 5.43% 4.11%	100.00% <u>Jun - 24</u> -8.73% 14.31% 4.06% 7.77%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	\$% at Issue 0.00% 5.11% 5.43% 4.11% 2.15%	100.00% <u>Jun - 24</u> -8.73% 14.31% 4.06% 7.77% 5.44%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	\$\times at Issue 0.00\times 5.11\times 5.43\times 4.11\times 2.15\times 0.95\times 0.95\times 0.95\times 0.95\times 6.51\times 6.51\	100.00% <u>Jun - 24</u> -8.73% 14.31% 4.06% 7.77% 5.44% 0.00%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 45% > 40% and ≤ 45% > 45% and ≤ 45%	100.00% \$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74%	100.00% Jun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 50% and ≤ 55%	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.32%	100.00% Jun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.36%
Total Outstanding Balance LVR Distribution 5 0% > 0% and ≤ 25% > 0% and ≤ 25% > 30% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.05% 1.74% 3.82% 4.61%	100.00% Jun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.366% 7.88%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 40% > 30% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.17% 3.82% 4.61% 4.21%	100.00% Jun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.36% 7.88% 11.78%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 50% and ≤ 55% > 50% and ≤ 60% > 60% and ≤ 70%	100.00% \$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.32% 4.61% 4.21% 7.75%	100.00% Jun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.36% 7.88% 11.78% 41.49%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 0% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% < 60% and ≤ 65% < 65% and ≤ 70% > 70% and ≤ 75%	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.05% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59%	100.00% Jun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.366% 7.88% 11.78% 41.49% 7.57%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 50% > 50% and ≤ 50% > 50% and ≤ 60% > 50% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28%	100.00% Jun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.36% 7.88% 11.78% 41.49% 7.57% 0.00%
Total Outstanding Balance LVR Distribution 5 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35% > 35% and \$ 40% > 40% and \$ 40% > 40% and \$ 45% > 45% and \$ 55% > 55% and \$ 50% > 60% and \$ 70% > 70% and \$ 75% > 70% and \$ 75% > 75% and \$ 50% > 80% and \$ 55% > 80% and \$ 55%	100.00% \$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.32% 4.61% 4.21% 7.75% 12.59% 40.28%	100.00% Pun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.36% 7.88% 11.78% 41.49% 7.57% 0.00% 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 2.5% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 50% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 75% > 80% and ≤ 80% > 80% and ≤ 90%	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4,09% 3.318%	100.00% Jun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.36% 7.88% 41.49% 7.57% 0.00% 0.00%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% - 65% and ≤ 70% > 70% and ≤ 80% > 70% and ≤ 80% > 80% and ≤ 85% 8 58 and ≤ 90% > 80% and ≤ 90% > 80% and ≤ 90% > 90% and ≤ 95%	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00%	100.00% Pun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 7.88% 11.78% 41.49% 7.57% 0.00% 0.00%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 40% > 30% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 50% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 95%	100.00% \$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.322% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00%	100.00%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% - 65% and ≤ 70% > 70% and ≤ 80% > 70% and ≤ 80% > 80% and ≤ 85% 8 58 and ≤ 90% > 80% and ≤ 90% > 80% and ≤ 90% > 90% and ≤ 95%	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00%	100.00% Pun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 7.88% 11.78% 41.49% 7.57% 0.00% 0.00%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% sed ≤ 25% > 25% and ≤ 30% > 30% and ≤ 40% > 30% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 55% > 60% and ≤ 55% > 60% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 80% and ≤ 60% > 90% and ≤ 55% > 75% and ≤ 60% > 90% and ≤ 55% > 85% and ≤ 60% > 95% and ≤ 55% > 95% and ≤ 55% > 95% and ≤ 55% > 95% and ≤ 90% > 90% and ≤ 55% > 95% and ≤ 95% > 95% and ≤ 95% > 95% and ≤ 95% > 95% and ≤ 100% Total	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 4.0.28% 4.09% 3.18% 0.00% 0.00%	100.00% Pun - 24 -8.73% -14.31% -4.06% -7.77% -5.44% -0.00% -6.08% -7.88% -11.78% -7.57% -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% -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% -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% -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% -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% -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% -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% -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% -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% -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% -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% -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% -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% -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% -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.
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 55% and ≤ 55% > 75% and ≤ 55% > 75% and ≤ 55% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00%	100.00% Jun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.36% 7.88% 41.49% 7.57% 0.00% 0.00% 0.00% 100.00%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 40% > 30% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 50% > 50% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 85% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.32% 4.61% 4.21% 7.75% 12.59% 4.0.29% 3.38% 0.00% 0.00% 5.00%	100.00% Jun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 7.88% 11.78% 41.49% 7.57% 0.00% 0.00% 0.00% 10.00% 100.00%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 5% > 45% and ≤ 50% > 50% and ≤ 50% > 50% and ≤ 50% > 50% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 100% Total Mortgage Insurance Gerworth QBE	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.0.99% 3.18% 0.00% 100.00% \$ % at Issue 18.52% 0.68%	100.00%
Outstanding Balance LVR Distribution	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.318% 0.00% 100.00% 5.% at Issue 18.92% 0.68% 8.04%	100.00% Jun - 24 -8.73% 14 31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.36% 7.88% 11.78% 41.49% 7.57% 0.00% 0.00% 0.00% 100.00% 100.00%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 5% > 45% and ≤ 50% > 50% and ≤ 50% > 50% and ≤ 50% > 50% and ≤ 60% > 60% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 100% Total Mortgage Insurance Gerworth QBE	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.0.99% 3.18% 0.00% 100.00% \$ % at Issue 18.52% 0.68%	100.00%
Outstanding Balance LVR Distribution	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40%	100.00% Jun - 24 -8.73% 14 31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.36% 7.88% 11.78% 41.49% 7.57% 0.00% 0.00% 0.00% 100.00% 100.00%
Total	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.318% 0.00% 100.00% 5.% at Issue 18.92% 0.68% 8.04%	100.00% Jun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.36% 7.88% 41.49% 7.57% 0.00% 0.00% 0.00% 100.00% 100.00%
Total	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 4.02% 4.09% 3.318% 0.00% 0.00% 100.00% \$ % at Issue 18.52% 0.68% 8.0.40%	100.00% Jun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 7.88% 11.78% 41.49% 7.57% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 79.08% 100.00%
Total	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.611% 4.21% 7.75% 10.25% 40.28% 4.0.9% 3.18% 0.00% 5.68% 80.40% 100.00% \$ % at Issue 18.52% 0.68% 80.40%	100.00% Pun - 24 -8.73% -14.31% -4.06% -7.77% -5.44% -0.00% -6.08% -7.88% -11.78% -7.57% -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% -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% -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% -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% -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% -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% -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% -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% -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% -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% -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% -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% -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% -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% -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.
Total	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 7.75% 12.59% 40.22% 4.00% 5.25% 1.318% 0.00% 10.00% 5.% at Issue 0.00% 100.00% \$ % at Issue 0.00%	100.00% Jun - 24 -8.73% 14 31% 4.06% 7.77% 5.44% 0.00% 6.08% 7.88% 11.78% 41.49% 7.57% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 55% > 65% and ≤ 55% > 65% and ≤ 55% > 96% and ≤ 55% > 70% and ≤ 55% > 70% and ≤ 55% > 75% and ≤ 50% > 70% and ≤ 55% > 75% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 4.02% 4.02% 5.00% 1.000% 1.00.00% 5.% at Issue 18.92% 0.68% 80.40% 1.00.00% 5.% at Issue 0.00% 0.00% 0.00%	100.00%
Total	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.174% 3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 100.00% 5.% at Issue 18.92% 0.65% 80.40% 100.00% 5.% at Issue 0.00% 0.00%	100.00% Jun - 24 -8.73% 14 31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.36% 7.88% 11.78% 41.49% 7.57% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Outstanding Balance LVR Distribution	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 7.75% 12.59% 40.28% 4.09% 3.318% 0.00% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Jun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 7.88% 11.78% 41.49% 7.57% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Total	\$ % at Issue 0.00% \$.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 10.25% 40.28% 4.09% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.05% 80.40% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 1.97%	100.00%
Total	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.174% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.318% 0.00% 10.00% 5.% at Issue 18.92% 0.68% 80.40% 100.00% 0.00% 0.00% 0.00% 0.00% 1.91% 18.96% 0.00% 1.97% 18.96%	100.00% Jun - 24 -8.73% 14 31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.36% 7.88% 11.78% 41.49% 7.57% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 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% 0.00% 0.00%
Total Outstanding Balance LVR Distribution 5 0% 5 0% > 0% and 525% > 25% and ≤ 30% > 30% and 5 35% > 35% and 5 40% > 40% and 5 45% > 45% and 5 50% > 55% and 5 50% > 55% and 5 55% > 55% and 5 55% > 65% and 5 57% > 70% and 5 75% > 70% and 9 75% > 75% and 5 80% > 80% and 5 80% > 80% and 5 80% > 80% and 5 90% > 90% and 9 75% > 75% and 5 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and 5 3 mths > 3 mths and 5 12 mths > 12 mths and 5 15 mths > 12 mths and 5 15 mths > 15 mths and 5 18 mths > 15 mths and 5 12 mths > 15 mths and 5 12 mths > 15 mths and 5 18 mths > 15 mths and 5 18 mths	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.32% 4.61% 4.21% 7.75% 12.59% 4.02% 4.02% 4.09% 3.18% 0.00% 0.00% 100.00% 5 % at Issue 18.92% 0.68% 8.0.40% 100.00% 5 % at Issue 18.92% 0.68% 8.0.40% 0.00% 0.00% 100.00%	100.00% Jun - 24
Outstanding Balance LVR Distribution	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.174% 3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 10.00% 5.% at Issue 18.92% 0.65% 80.40% 100.00% 0.00% 0.00% 100.00% 100.00%	100.00% Jun - 24 -8.73% 14 31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.36% 7.88% 11.78% 41.49% 7.57% 0.00% 0.00% 0.00% 100.00% 100.00% 79.08% 100.00% 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% 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%
Total	\$ % at Issue 0.00% \$ 115% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.611% 4.21% 7.75% 10.25% 40.28% 4.09% 3.18% 0.00% 10.00% \$ \$ at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 1.97% 1.85% 6.20% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87% 1.87	100.00%
Outstanding Balance LVR Distribution	\$ x at Issue 0.00% \$ 113 x 41 x 41 x 51 x 41 x 51 x 61 x 61 x 61 x 61 x 61 x 61 x 6	100.00% Jun - 24 -8.73% 14 31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.36% 7.88% 11.78% 41.49% 7.57% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 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% 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%
Outstanding Balance LVR Distribution	100.00% \$ % at Issue 0.00% 5.111% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 4.028% 4.09% 3.318% 0.00% 0.00% \$ \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.62% 6.25% 3.96%	100.00%
Total	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.174% 3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 10.00% 10.00% 5.% at Issue 18.92% 0.65% 80.40% 100.00% 0.00% 100.00% 100.00% 100.00% 5.% at Issue 18.92% 6.25% 6.25% 3.96% 6.25% 3.96% 0.33%	100.00% Jun - 24 -8.73% 14 31% 4.06% 7.77% 5.44% 0.00% 6.08% 2.36% 7.88% 11.78% 41.49% 7.57% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 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% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Outstanding Balance LVR Distribution	100.00% \$ % at Issue 0.00% 5.111% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 4.028% 4.09% 3.318% 0.00% 0.00% \$ \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.62% 6.25% 3.96%	100.00% Jun - 24 -8.73% 14.31% 4.06% 7.77% 5.44% 0.00% 6.08% 7.88% 11.78% 41.49% 7.57% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 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% 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%

> 120 mths Total 4.61% 100.00% 26.96% 100.00%

Geographic Distribution	\$ % at Issue	<u>Jun - 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%	50.02%
NSW - Non metro	8.23%	0.00%
Total NSW	41.26%	50.02%
NT - Metro	0.00%	0.00%
NT - Non metro	0.00%	0.00%
Total NT	0.00%	0.00%
QLD - Inner city	0.00%	0.00%
QLD - Metro	7.18%	12.80%
QLD - Non metro	9.23%	8.51%
Total QLD	16.41%	21.31%
SA - Inner city	0.00%	0.00%
SA - Metro	4.73%	0.86%
SA - Non metro	0.00%	0.00%
Total SA	4.73%	0.86%
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%	8.94%
VIC - Non metro	2.31%	0.00%
Total VIC	23.15%	8.94%
WA - Inner city	0.00%	0.00%
WA - Metro	10.72%	14.56%
WA - Non metro	1.32%	4.30%
Total WA	12.04%	18.86%
Total Inner City	0.00%	0.00%
Total Metro	78.38%	87.18%
Total Non Metro	21.62%	12.82%
Total	100.00%	100.00%

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

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jul-23	3.19%	0.00%	0.00%	3.19%
Aug-23	0.00%	3.23%	0.00%	3.23%
Sep-23	0.00%	0.00%	3.36%	3.36%
Oct-23	0.00%	0.00%	0.00%	0.00%
Nov-23	0.00%	0.00%	0.00%	0.00%
Dec-23	0.00%	0.00%	0.00%	0.00%
Jan-24	8.54%	0.00%	0.00%	8.54%
Feb-24	0.00%	8.89%	0.00%	8.89%
Mar-24	0.00%	5.23%	0.00%	5.23%
Apr-24	0.00%	0.00%	5.30%	5.30%
May-24	0.00%	0.00%	5.34%	5.34%
Jun-24	0.00%	0.00%	5.38%	5.38%

	No of Accounts	Amount (\$)
MORTGAGE SAFETY NET		
Jul-23	1.00	321,736.52
Aug-23	1.00	323,277.68
Sep-23	1.00	324,826.22
Oct-23	1.00	352,801.89
Nov-23	1.00	355,054.80
Dec-23	1.00	357,520.14
Jan-24	-	-
Feb-24	1.00	362,123.56
Mar-24	1.00	372,963.53
Apr-24	1.00	377,038.50
May-24	1.00	379,059.01
Jun-24	-	

No of Accounts Amount (\$) MORTGAGE IN POSSESSION

Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss PRINCIPAL LOSS

Total