Article 122a of CRD2 retention of interest report for Progress 2018-1 Trust

Transaction Name: CRD2 Pool

Thursday, 28th June 2018 Closing Date: Maturity Date: Friday, 11th June 2049 Payment Date:

Business Day for Payments:

Determination Date & Ex-Interest Date:

Note

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 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.

7.72%

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 24</u>
Total pool size:	\$49,574,162	\$13,825,906.34
Total Number Of Loans (UnConsolidated):	246	106
Total number of loans (consolidating split loans):	199	79
Average loan Size:	\$249,116	\$175,011.47
Maximum loan size:	\$953,898	\$1,500,000.00
Total property value:	\$102,995,758	\$42,674,540.00
Number of Properties:	199	83
Average property value:	\$517,567	\$514,151.08
Average current LVR:	54.02%	35.79%
Average Term to Maturity (months):	302.71	212.15
Maximum Remaining Term to Maturity (months):	348.20	277.12
Weighted Average Seasoning (months):	35.11	121.57
Weighted Average Current LVR:	61.43%	55.32%
Weighted Average Term to Maturity (months):	317.93	230.99
% of pool with loans > \$500,000:	10.37%	15.17%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.27%	83.71%
% Fixed Rate Loans(Value):	4.58%	9.17%
% Interest Only loans (Value):	25.62%	13.30%
Weighted average mortgage interest:	4.18%	6.65%
Weighted Average Fixed Rate:		4.23%
Weighted Average Variable Rate:		6.89%
Investment Loans:	20.17%	55.15%
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 24</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	2.93%	7.62%
> \$100,000 and ≤ \$150,000	5.61%	7.71%
> \$150,000 and ≤ \$200,000	6.13%	15.86%
> \$200,000 and ≤ \$250,000	14.09%	15.01%
> \$250,000 and ≤ \$300,000	23.08%	17.10%
> \$300,000 and ≤ \$350,000	28.83%	4.67%
> \$350,000 and ≤ \$400,000	5.22%	5.73%
> \$400,000 and ≤ \$450,000	0.87%	3.18%
> \$450,000 and ≤ \$500,000	2.87%	7.09%
> \$500,000 and ≤ \$550,000	2.09%	0.00%
> \$550,000 and ≤ \$600,000	2.30%	4.55%
> \$600,000 and ≤ \$650,000	2.53%	0.00%
> \$650,000 and ≤ \$700,000	0.00%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	1.54%	0.00%
> \$800,000 and ≤ \$850,000	0.00%	0.00%
> \$850,000 and ≤ \$900,000	0.00%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	1.92%	0.00%
> \$1,400,000 and ≤ \$1,500,000	0.00%	11.50%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Jun - 24
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	6.84%	13.76%
> 25% and ≤ 30%		0.80%
	3.93%	
> 30% and ≤ 35%	4.50%	2.07%
> 35% and ≤ 40%	4.89%	4.62%
> 40% and ≤ 45%	4.93%	5.26%
> 45% and ≤ 50%	3.58%	4.44%
> 50% and ≤ 55%	6.07%	9.83%
> 55% and ≤ 60%	5.30%	6.00%
> 60% and ≤ 65%	3.14%	10.33%
> 65% and ≤ 70%		
	8.98%	17.85%
> 70% and ≤ 75%	7.85%	4.70%
> 75% and ≤ 80%	27.71%	16.95%
> 80% and ≤ 85%	8.60%	3.38%
> 85% and ≤ 90%	3.69%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
	200.0075	100.0070
Mortgaga Ingurance	¢ % at lesue	lum 24
Mortgage Insurance	\$ % at Issue	<u>Jun - 24</u>
Genworth	20.31%	28.60%
QBE	5.63%	16.46%
Uninsured	74.05%	54.95%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jun - 24</u>
> 0 mths and ≤ 3 mths	0.20%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths	38.84%	0.00%
> 15 mths and ≤ 18 mths	11.04%	0.00%
> 18 mths and ≤ 21 mths	9.71%	0.00%
> 21 mths and ≤ 24 mths	6.75%	0.00%
> 24 mths and ≤ 36 mths	8.32%	0.00%
> 36 mths and ≤ 48 mths	6.08%	0.00%
> 48 mths and ≤ 60 mths	3.83%	0.00%
> 60 mths and ≤ 72 mths	3.23%	0.00%
> 72 mths and ≤ 84 mths	2.12%	0.33%
> 84 mths and ≤ 96 mths	1.58%	49.95%
> 96 mths and ≤ 108 mths	0.26%	5.66%
> 108 mths and ≤ 120 mths	1.53%	7.92%
> 120 mths	C F10/	36.14%
> 120 III(II)	6.51%	
		100.00%
	100.00%	100.00%
Total	100.00%	
Total Geographic Distribution	100.00% \$ % at Issue	<u>Jun - 24</u>
Total Geographic Distribution ACT - Metro	100.00% \$ % at Issue 1.01%	<u>Jun - 24</u> 0.00%
Total Geographic Distribution ACT - Metro	100.00% \$ % at Issue	<u>Jun - 24</u>
Total Geographic Distribution ACT - Metro Total ACT	100.00% \$ % at Issue 1.01% 1.01%	Jun - 24 0.00% 0.00%
Total Geographic Distribution ACT - Metro Total ACT	100.00% \$ % at Issue 1.01%	<u>Jun - 24</u> 0.00%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% \$ % at Issue 1.01% 1.01%	Jun - 24 0.00% 0.00%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03%	Jun - 24 0.00% 0.00% 0.00% 24.40%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28%	Jun - 24 0.00% 0.00% 0.00% 24.40% 8.33%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03%	Jun - 24 0.00% 0.00% 0.00% 24.40%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30%	Jun - 24 0.00% 0.00% 0.00% 24.40% 8.33% 32.73%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51%	Jun - 24 0.00% 0.00% 0.00% 24.40% 8.33% 32.73%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30%	Jun - 24 0.00% 0.00% 0.00% 24.40% 8.33% 32.73%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51%	Jun - 24 0.00% 0.00% 0.00% 24.40% 8.33% 32.73%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	Jun - 24 0.00% 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00%	Jun - 24 0.00% 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	Jun - 24 0.00% 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21%
Geographic Distribution 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	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76%	Jun - 24 0.00% 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21%
Geographic Distribution 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	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21% 0.00% 25.98% 4.79%
Geographic Distribution 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	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76%	Jun - 24 0.00% 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21% 4.79% 30.76%
Geographic Distribution 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 - Mon metro Total QLD	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21% 0.00% 25.98% 4.79%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD - SA - Inner city	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21% 0.00% 25.98% 4.79% 30.76%
Geographic Distribution 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	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21% 0.00% 25.98% 4.79% 30.76% 0.00% 2.34%
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Geographic Distribution 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 SA - Non metro Total SA	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21% 0.00% 25.98% 4.79% 30.76% 0.00% 2.34% 0.51% 2.85%
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Total Geographic Distribution 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 SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21% 0.00% 25.98% 4.79% 30.76% 0.00% 2.34% 0.51% 2.85% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 19.85% 1.02%
Geographic Distribution 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 - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21% 0.00% 25.98% 4.79% 30.76% 0.00% 0.51% 2.85% 0.00% 0.00% 0.00% 0.00% 19.85% 1.02% 1.02%
Geographic Distribution 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 - Metro Total SA VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 25.98% 4.79% 30.76% 0.00% 2.34% 0.51% 2.85% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Geographic Distribution 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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city	100.00% \$ % at Issue 1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21% 0.00% 25.98% 4.79% 30.76% 0.00% 2.34% 0.51% 2.85% 0.00% 0.00% 0.00% 0.00% 0.00% 19.85% 1.02% 20.87% 0.00%
Geographic Distribution 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 SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21% 0.00% 25.98% 4.79% 30.76% 0.00% 2.34% 0.51% 2.85% 0.00% 19.85% 1.02% 0.00% 0.00% 19.85% 1.02% 0.00% 0.00% 10
Geographic Distribution 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 - Metro Total SA VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city	100.00% \$ % at Issue 1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21% 0.00% 25.98% 4.79% 30.76% 0.00% 2.34% 0.51% 2.85% 0.00% 0.00% 0.00% 0.00% 0.00% 19.85% 1.02% 20.87%
Geographic Distribution 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 - 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 - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21% 0.00% 25.98% 4.79% 30.76% 0.00% 2.34% 0.51% 2.85% 0.00% 19.85% 1.02% 0.00% 0.00% 0.00% 0.00% 19.85% 1.02% 0.00% 0.00% 0.00% 1.02%
Geographic Distribution 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 SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21% 0.00% 25.98% 4.79% 30.76% 0.00% 2.34% 0.51% 2.85% 0.00% 19.85% 1.02% 0.00% 0.00% 19.85% 1.02% 0.00% 0.00% 10
Geographic Distribution 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 - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21% 0.00% 25.98% 4.79% 30.76% 0.00% 2.34% 0.51% 2.85% 0.00% 0.00% 0.00% 1.258% 0.00% 12.58% 0.00%
Geographic Distribution 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 SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city WIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner city WA - Metro WA - Non metro Total WA	100.00% \$ % at Issue 1.01% 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39% 0.23% 69.34%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 25.98% 4.79% 30.76% 0.00% 2.34% 0.51% 2.85% 0.00% 0.00% 0.00% 0.00% 19.85% 1.02% 20.87% 0.00% 12.58% 0.00% 12.58%
Geographic Distribution 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 - Metro TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39%	Jun - 24 0.00% 0.00% 24.40% 8.33% 32.73% 0.21% 0.00% 0.21% 0.00% 25.98% 4.79% 30.76% 0.00% 2.34% 0.51% 2.85% 0.00% 0.00% 0.00% 1.258% 0.00% 12.58% 0.00%

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	<u>90+</u>	<u>Total</u>
Jul-23	0.00%	3.11%	1.01%	4.11%
Aug-23	0.00%	3.09%	1.01%	4.10%
Sep-23	0.00%	3.19%	1.06%	4.24%
Oct-23	0.00%	0.00%	4.46%	4.46%
Nov-23	0.00%	3.37%	1.16%	4.53%
Dec-23	0.00%	0.00%	4.58%	4.58%
Jan-24	0.00%	0.00%	1.17%	1.17%
Feb-24	0.00%	0.00%	1.19%	1.19%
Mar-24	1.75%	0.00%	1.20%	2.96%
Apr-24	0.00%	1.14%	0.00%	1.14%
May-24	0.00%	0.00%	1.15%	1.15%
Jun-24	2.28%	0.00%	1.22%	3.50%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts			
Jul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	1	104,271		
Nov-23	1	104,929		
Dec-23	2	263,569		
Jan-24	2	261,295		
Feb-24	2	262,974		
Mar-24	2	263,889		
Apr-24	1	157,700		
May-24	1	158,651		
Jun-24	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	NIL	NIL		
	Gross Loss	LMI claim (A\$)	LMI payment	Net loss
PRINCIPAL LOSS			(A\$)	
2018	-	-		-
Total	-	-	-	-