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

Transaction Name: CRD2 Pool

Closing Date: Thursday, 14th December 2017

Maturity Date: Wednesday, 10th February 2049

Payment Date:

Business Day for Payments:
Determination Date & Ex-Interest Date:

**COLLATERAL INFORMATION** 

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.

<u>Jul - 23</u>

At Issue

COLLATERAL INFORMATION	At Issue	<u>Jul - 23</u>
Total pool size:	\$54,906,047	\$10,097,356.25
Total Number Of Loans (UnConsolidated):	233	71
Total number of loans (consolidating split loans):	174	53
Average loan Size:	\$315,552	\$190,516.16
Maximum loan size:	\$864,000	\$783,821.46
Total property value:	\$102,356,639	\$29,108,415.00
Number of Properties:	174	53
Average property value:	\$588,257	\$549,215.38
Average current LVR:	56.58%	32.58%
Average Term to Maturity (months):	304.22	223.16
Maximum Remaining Term to Maturity (months):	346.19	276.30
Weighted Average Seasoning (months):	46	103.01
Weighted Average Current LVR:	65.29%	56.71%
Weighted Average Term to Maturity (months):	318.28	250.75
% of pool with loans > \$500,000:	28.13%	32.21%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	72.34%
% Fixed Rate Loans(Value):	7.37%	4.97%
% Interest Only loans (Value):	25.62%	3.81%
Weighted average mortgage interest:	4.23%	6.49%
Investment Loans:	18.39%	18.27%
Weighted Average Fixed Rate:	25.5375	2.18%
Weighted Average Variable Rate:		6.71%
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	<u>Jul - 23</u> -1.20%
> \$0 and ≤ \$100,000	2.59%	5.33%
		4.82%
> \$100,000 and ≤ \$150,000	3.57%	
> \$150,000 and ≤ \$200,000	6.43%	6.59%
> \$200,000 and ≤ \$250,000	5.47%	8.86%
> \$250,000 and ≤ \$300,000	11.50%	5.41%
> \$300,000 and ≤ \$350,000	7.20%	18.58%
> \$350,000 and ≤ \$400,000	17.83%	14.66%
> \$400,000 and ≤ \$450,000	6.87%	0.00%
> \$450,000 and ≤ \$500,000	10.41%	4.73%
> \$500,000 and ≤ \$550,000	2.81%	5.40%
> \$550,000 and ≤ \$600,000	4.17%	11.31%
> \$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%	15.50%
> \$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%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jul - 23</u>
Outstanding Balance LVR Distribution ≤ 0%	<b>\$ % at Issue</b> 0.00%	<u>Jul - 23</u> -1.20%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	<b>\$ % at Issue</b> 0.00% 5.11%	<u>Jul - 23</u> -1.20% 12.66%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue 0.00% 5.11% 5.43%	<u>Jul - 23</u> -1.20% 12.66% 4.54%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	\$ % at Issue 0.00% 5.11% 5.43% 4.11%	<u>Jul - 23</u> -1.20% 12.66% 4.54% 3.05%
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%	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72%
Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95%	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71%
Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74%	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41%
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%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82%	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 1.70%
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 ≤ 60%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61%	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 1.70% 0.00%
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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 ≤ 60%         > 60% and ≤ 65%         > 65% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 80%         > 80% and ≤ 85%         > 85% and ≤ 90%         > 90% and ≤ 95%         > 95% and ≤ 100%         Total     Mortgage Insurance  Genworth  QBE  Uninsured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths	\$ % 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%  \$ % at Issue  18.92% 0.68% 80.40% 100.00% \$ % at Issue  0.00% 0.00% 0.00%	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 1.70% 0.00% 9.08% 35.43% 21.90% 0.00% 0.00% 0.00% 0.00% 100.00%  Jul - 23 18.89% 0.00% 81.11% 100.00%  Jul - 23 0.00% 0.00% 0.00%
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 ≤ 60%       > 60% and ≤ 65%         > 65% and ≤ 70%       > 70% and ≤ 75%         > 75% and ≤ 80%       > 80% and ≤ 85%         > 85% and ≤ 90%       > 90% and ≤ 95%         > 95% 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       > 9 mths and ≤ 12 mths	\$ % 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%  \$ % at Issue  18.92% 0.68% 80.40% 100.00%  \$ % at Issue  0.00% 0.00% 0.00% 0.00% 0.00%	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 7.41% 1.70% 0.00% 9.08% 35.43% 21.90% 0.00% 0.00% 0.00% 0.00% 100.00%  Jul - 23 18.89% 0.00% 81.11% 100.00%  Jul - 23 0.00% 0.00%
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 ≤ 60%       >60% and ≤ 65%         > 65% and ≤ 70%       >70% and ≤ 75%         > 75% and ≤ 80%       >80% and ≤ 85%         > 85% and ≤ 90%       >90% and ≤ 95%         > 95% 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       > 9 mths and ≤ 12 mths         > 9 mths and ≤ 12 mths       > 15 mths	\$ % 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%  \$ % at Issue  18.92% 0.68% 80.40% 100.00%  \$ % at Issue  0.00% 0.00% 100.00%	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 7.41% 0.00% 9.08% 35.43% 21.90% 0.00% 0.00% 0.00% 0.00% 100.00%  Jul - 23 18.89% 0.00% 81.11% 100.00%  Jul - 23 0.00% 0.00% 0.00% 0.00%
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 ≤ 60%         > 60% and ≤ 65%         > 70% and ≤ 75%         > 75% and ≤ 80%         > 80% and ≤ 85%         > 85% and ≤ 90%         > 90% and ≤ 95%         > 95% 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         > 9 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths         > 15 mths and ≤ 18 mths	\$ % 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%  \$ % at Issue  18.92% 0.68% 80.40% 100.00%  \$ % at Issue  0.00% 0.00% 100.00%	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 7.41% 0.00% 9.08% 35.43% 21.90% 0.00% 0.00% 0.00% 0.00% 100.00%  Jul - 23 18.89% 0.00% 81.11% 100.00%  Jul - 23 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 ≤ 60%       > 60% and ≤ 65%         > 65% and ≤ 70%       > 70% and ≤ 75%         > 75% and ≤ 80%       > 80% and ≤ 85%         > 85% and ≤ 90%       > 90% and ≤ 95%         > 95% 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       > 9 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths       > 15 mths and ≤ 18 mths         > 18 mths and ≤ 21 mths	\$ % 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%  \$ % at Issue  18.92% 0.68% 80.40% 100.00%  \$ 0.00%  100.00%  \$ % at Issue  0.00% 0.00% 100.00%	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 1.70% 0.00% 9.08% 35.43% 21.90% 0.00% 0.00% 0.00% 0.00% 100.00%  Jul - 23 18.89% 0.00% 81.11% 100.00%  Jul - 23 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 ≤ 60%       >60% and ≤ 65%         > 65% and ≤ 70%       >70% and ≤ 75%         > 75% and ≤ 80%       >80% and ≤ 85%         > 85% and ≤ 90%       >90% and ≤ 95%         > 95% 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       >9 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths       >15 mths and ≤ 18 mths         > 18 mths and ≤ 21 mths       >18 mths and ≤ 24 mths	\$ % 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%  \$ % at Issue  18.92% 0.68% 80.40% 100.00%  \$ % at Issue  0.00% 0.00% 100.00%	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 1.70% 0.00% 9.08% 35.43% 21.90% 0.00% 0.00% 0.00% 0.00% 100.00%  Jul - 23 18.89% 0.00% 81.11% 100.00%  Jul - 23 0.00% 81.11% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 ≤ 60%       > 60% and ≤ 65%         > 65% and ≤ 70%       > 70% and ≤ 75%         > 75% and ≤ 80%       > 80% and ≤ 85%         > 85% and ≤ 90%       > 90% and ≤ 95%         > 95% 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       > 9 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths       > 15 mths and ≤ 18 mths         > 18 mths and ≤ 21 mths       > 21 mths and ≤ 24 mths         > 24 mths and ≤ 36 mths	\$ % 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%  \$ % at Issue  18.92% 0.68% 80.40% 100.00%  \$ % at Issue  0.00% 0.00% 100.00%	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 7.41% 1.70% 0.00% 9.08% 35.43% 21.90% 0.00% 0.00% 0.00% 0.00% 100.00%  Jul - 23 18.89% 0.00% 81.11% 100.00%  Jul - 23 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 ≤ 60%       > 60% and ≤ 65%         > 65% and ≤ 70%       > 75% and ≤ 80%         > 80% and ≤ 85%       > 85% and ≤ 90%         > 90% and ≤ 95%       > 95% 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       > 9 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths       > 15 mths and ≤ 18 mths         > 18 mths and ≤ 21 mths       > 21 mths and ≤ 24 mths         > 24 mths and ≤ 36 mths       > 36 mths and ≤ 48 mths	\$ % 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%  \$ % at Issue 18.92% 0.68% 80.40% 100.00%  \$ 0.00%  0.00%  1.00%  \$ 100.00%  \$ 100.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%  1.00%	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 7.41% 1.70% 0.00% 9.08% 35.43% 21.90% 0.00% 0.00% 0.00% 0.00% 100.00%  Jul - 23 18.89% 0.00% 81.11% 100.00%  Jul - 23 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 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         ≤ 0%       > 0% and ≤ 25%         > 25% 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%       > 75% and ≤ 80%         > 80% and ≤ 85%       > 85% and ≤ 90%         > 90% and ≤ 95%       > 95% and ≤ 100%         Total         Mortgage Insurance         Genworth       QBE         Uninsured       Total         Seasoning Analysis         > 0 mths and ≤ 3 mths         > 3 mths and ≤ 6 mths         > 6 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths         > 15 mths and ≤ 18 mths         > 15 mths and ≤ 21 mths         > 21 mths and ≤ 24 mths         > 24 mths and ≤ 36 mths         > 36 mths and ≤ 48 mths         > 48 mths and ≤ 60 mths	\$ % 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%  \$ % at Issue 18.92% 0.68% 80.40% 100.00%  \$ 0.00%  0.00%  \$ 0.00%  0.00%  0.00%  1.97% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25%	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 1.70% 0.00% 9.08% 35.43% 21.90% 0.00% 0.00% 0.00% 0.00% 100.00%  100.00%  1100.00%
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 ≤ 60%       > 60% and ≤ 65%         > 65% and ≤ 70%       > 70% and ≤ 75%         > 75% and ≤ 80%       > 80% and ≤ 85%         > 85% and ≤ 90%       > 90% and ≤ 95%         > 95% and ≤ 100%       Total         Mortgage Insurance         Genworth         QBE         Uninsured         Total         Seasoning Analysis         > 0 mths and ≤ 3 mths         > 3 mths and ≤ 6 mths         > 6 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths         > 12 mths and ≤ 15 mths         > 15 mths and ≤ 11 mths         > 15 mths and ≤ 24 mths         > 21 mths and ≤ 24 mths         > 24 mths and ≤ 48 mths         > 48 mths and ≤ 60 mths         > 60 mths and ≤ 72 mths	\$ % 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%  \$ % at Issue 18.92% 0.68% 80.40% 100.00%  \$ 0.00% 0.0	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 1.70% 0.00% 9.08% 35.43% 21.90% 0.00% 0.00% 0.00% 0.00% 100.00%  Jul - 23 18.89% 0.00% 81.11% 100.00%  Jul - 23 0.00%
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 ≤ 60%       > 60% and ≤ 65%         > 65% and ≤ 70%       > 70% and ≤ 75%         > 75% and ≤ 80%       > 80% and ≤ 85%         > 85% and ≤ 90%       > 90% and ≤ 95%         > 95% and ≤ 100%       Total         Mortgage Insurance         Genworth         QBE       Uninsured         Total         Seasoning Analysis         > 0 mths and ≤ 3 mths       > 3 mths and ≤ 6 mths         > 3 mths and ≤ 6 mths       > 6 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths       > 15 mths and ≤ 21 mths         > 12 mths and ≤ 21 mths       > 21 mths and ≤ 24 mths         > 24 mths and ≤ 21 mths       > 24 mths and ≤ 48 mths         > 24 mths and ≤ 48 mths       > 48 mths and ≤ 60 mths         > 36 mths and ≤ 72 mths       > 60 mths and ≤ 72 mths         > 72 mths and ≤ 84 mths	\$ % 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%  \$ % at Issue 18.92% 0.68% 80.40% 100.00%  \$ \$ % at Issue 0.00% 0.00% 100.00%  \$ 100.00%  \$ 100.00%  \$ 100.00%  \$ 100.00%  100.00% 0	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 1.70% 0.00% 9.08% 35.43% 21.90% 0.00% 0.00% 0.00% 0.00% 100.00%  Jul - 23 18.89% 0.00% 81.11% 100.00%  Jul - 23 0.00%
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 ≤ 65%         > 55% and ≤ 60%       > 60% and ≤ 65%         > 65% and ≤ 70%       > 70% and ≤ 75%         > 75% and ≤ 80%       > 80% and ≤ 85%         > 85% and ≤ 90%       > 90% and ≤ 95%         > 95% 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       > 9 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths       > 15 mths and ≤ 18 mths         > 18 mths and ≤ 21 mths       > 21 mths and ≤ 24 mths         > 24 mths and ≤ 36 mths       > 36 mths and ≤ 48 mths         > 48 mths and ≤ 60 mths       > 60 mths and ≤ 72 mths         > 72 mths and ≤ 84 mths         > 84 mths and ≤ 96 mths	\$ % 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%  \$ % 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% 6.75% 6.25% 3.96% 0.33% 1.65%	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 7.41% 1.70% 0.00% 9.08% 35.43% 21.90% 0.00% 0.00% 0.00% 0.00% 100.00%  Jul - 23 18.89% 0.00% 81.11% 100.00%  Jul - 23 0.00%
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 ≤ 60%         > 65% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 80%         > 80% and ≤ 85%         > 85% and ≤ 90%         > 90% and ≤ 95%         > 95% and ≤ 100%         Total         Mortgage Insurance         Genworth         QBE         Uninsured         Total         Seasoning Analysis         > 0 mths and ≤ 3 mths         > 3 mths and ≤ 6 mths         > 9 mths and ≤ 12 mths         > 9 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths         > 15 mths and ≤ 12 mths         > 12 mths and ≤ 24 mths         > 24 mths and ≤ 36 mths         > 36 mths and ≤ 48 mths         > 48 mths and ≤ 60 mths         > 60 mths and ≤ 72 mths         > 72 mths and ≤ 96 mths         > 96 mths and ≤ 96 mths         > 96 mths and ≤ 108 mths     <	\$ % 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%  \$ % at Issue  18.92% 0.68% 80.40% 100.00%  \$ 0.00% 0.00% 0.00% \$ 100.00%  \$ 100.00	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 1.70% 0.00% 9.08% 35.43% 21.90% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%  Jul - 23 18.89% 0.00% 81.11% 100.00%  Jul - 23 0.00%
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 ≤ 60%         > 60% and ≤ 65%         > 65% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 80%         > 85% and ≤ 90%         > 90% and ≤ 95%         > 95% and ≤ 100%         Total         Mortgage Insurance         Genworth         QBE         Uninsured         Total         Seasoning Analysis         > 0 mths and ≤ 100%         Total         Seasoning Analysis         > 10 mths and ≤ 100%         Total         Seasoning Analysis         > 2 mths and ≤ 100%         Total         Seasoning Analysis         > 0 mths and ≤ 12 mths         > 3 mths and ≤ 12 mths         > 3 mths and ≤ 12 mths         > 2 mths and ≤ 12 mths         > 12 mths and ≤ 24 mths	\$ % 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%  \$ % at Issue  18.92% 0.68% 80.40% 100.00%  \$ 0.00% 0.00% 0.00% \$ 100.00%  \$ 100.00	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 1.70% 0.00% 9.08% 35.43% 21.90% 0.00% 0.00% 0.00% 0.00% 100.00%  100.00%  100.00%  31.11% 100.00%  Jul - 23 18.89% 0.00% 81.11% 100.00% 0.00%
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 ≤ 60%         > 65% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 80%         > 80% and ≤ 85%         > 85% and ≤ 90%         > 90% and ≤ 95%         > 95% and ≤ 100%         Total         Mortgage Insurance         Genworth         QBE         Uninsured         Total         Seasoning Analysis         > 0 mths and ≤ 3 mths         > 3 mths and ≤ 6 mths         > 9 mths and ≤ 12 mths         > 9 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths         > 15 mths and ≤ 12 mths         > 12 mths and ≤ 24 mths         > 24 mths and ≤ 36 mths         > 36 mths and ≤ 48 mths         > 48 mths and ≤ 60 mths         > 60 mths and ≤ 72 mths         > 72 mths and ≤ 96 mths         > 96 mths and ≤ 96 mths         > 96 mths and ≤ 108 mths     <	\$ % 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%  \$ % at Issue  18.92% 0.68% 80.40% 100.00%  \$ 0.00% 0.00% 0.00% \$ 100.00%  \$ 100.00	Jul - 23 -1.20% 12.66% 4.54% 3.05% 3.72% 1.71% 7.41% 1.70% 0.00% 9.08% 35.43% 21.90% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%  Jul - 23 18.89% 0.00% 81.11% 100.00%  Jul - 23 0.00%

Geographic Distribution		\$ % at Issue		<u>Jul - 23</u>
T - Metro		1.09%		0.00%
al ACT		1.09%		0.00%
M. Innor city		0.000/		0.0001
W - Inner city		0.00%		0.00%
W - Metro		33.03%		35.81% 12.71%
SW - Non metro		8.23%		12.71%
tal NSW		41.26%		48.51%
Motro		0.00%		0.00%
- Metro		0.00%		0.00%
Γ - Non metro		0.00%		0.00%
al NT		0.00%		0.00%
D - Inner city		0.00%		0.00%
D - Metro		7.18%		6.37%
D - Non metro		9.23%		9.44%
tal QLD		16.41%		15.80%
- Inner city		0.00%		0.00%
A - Metro		4.73%		4.79%
- Non metro		0.00%		0.00%
tal SA		4.73%		4.79%
S - Inner city		0.00%		0.00%
AS - Metro		0.80%		0.00%
S - Non metro		0.53%		0.00%
tal TAS		1.33%		0.00%
C - Inner city		0.00%		0.00%
C - Metro		20.84%		15.77%
- Non metro		2.31%		0.06%
al VIC		23.15%		15.82%
- Inner city		0.00%		0.00%
A - Metro		10.72%		12.03%
A - Non metro		1.32%		3.05%
tal WA		12.04%		15.08%
otal Inner City		0.00%		0.00%
otal Metro		78.38%		74.75%
otal Non Metro		21.62%		25.25%
tal		100.00%		100.00%
RREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<del>90+</del>	<u>Total</u>
g-22	0.00%	2.48%	0.00%	2.48%
p-22	0.00%	2.56%	0.00%	2.56%
:-22	0.00%	0.00%	2.59%	2.59%
v-22	0.00%	0.00%	2.73%	2.73%
:-22	0.00%	0.00%	2.78%	2.78%
-23	0.00%	0.00%	2.82%	2.82%
D-23	0.00%	0.00%	3.06%	3.06%
o-23 ar-23	0.00%	0.00%	3.26%	3.26%
r-23	0.00%	0.00%	3.25%	3.25%
ny-23	0.00%	0.00%	3.25% 3.27%	3.25%
y-23 1-23	0.00%	0.00%	3.41%	3.27%
-23 23				
د2	3.19%	0.00%	0.00%	3.19%
DTCACE SAFETY NET	No of	Amount (6)		
RTGAGE SAFETY NET	No of	Amount (\$)		
-22	-	-		
-22	-	-		
22	-	-		
-22	-	-		
-22	-	-		
23	-	-		
-23	-	-		
-23	-	-		
-23	1.00	369,661.94		
y-23	1.00	370,398.10		
-23	1.00	370,005.28		
23	1.00	321,736.52		
I. COVID-19 HARDSHIP	No of	Amount (\$)		
ar-22	-			
	-	-		
r-22	-	-		
y-22	-	-		
1-22	-	-		
-22	-	-		
g-22	-	-		
o-22	-	-		
	-	-		
		-		
t-22	-			
p 22 t-22 pv-22	-			
rt-22				
t-22 vv-22	No of	Amount (\$)		
t-22	No of	Amount (\$)		
t-22 v-22 DRTGAGE IN POSSESSION				
t-22 v-22 DRTGAGE IN POSSESSION			LMI payment	Net loss
-22 y-22 PRTGAGE IN POSSESSION 8	NIL	NIL		<u>Net loss</u>
22 22 TGAGE IN POSSESSION	NIL	NIL	LMI payment (A\$)	<u>Net loss</u>