## 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:

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 independently 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>Nov - 24</u>
Total pool size:	\$54,906,047	\$6,251,193.70
Total Number Of Loans (UnConsolidated):	233	49
Total number of loans (consolidating split loans):	174	36
Average loan Size:	\$315,552	\$173,644.27
Maximum loan size:	\$864,000	\$735,770.71
Total property value:	\$102,356,639	\$20,855,014.00
Number of Properties:	174	36 6570 305 04
Average property value: Average current LVR:	\$588,257 56.58%	\$579,305.94 31.00%
Average Term to Maturity (months):	304.22	212.82
Maximum Remaining Term to Maturity (months):	346.19	260.25
Weighted Average Seasoning (months):	46	122.68
Weighted Average Current LVR:	65.29%	57.30%
Weighted Average Term to Maturity (months):	318.28	232.32
% of pool with loans > \$500,000:	28.13%	37.53%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	69.61%
% Fixed Rate Loans(Value):	7.37% 25.62%	1.51% 6.12%
% Interest Only loans (Value): Weighted average mortgage interest:	4.23%	7.52%
Investment Loans:	18.39%	22.38%
Weighted Average Fixed Rate:	10.0370	6.19%
Weighted Average Variable Rate:		7.54%
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Outstanding Balance Distribution	\$ % at Issue	Nov - 24
≤ \$0 > \$0 and < \$100,000	0.00%	-8.84% 6.88%
> \$0 and ≤ \$100,000 > \$100,000 and ≤ \$150,000	2.59% 3.57%	6.88% 3.88%
> \$150,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	6.43%	5.25%
> \$200,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	5.47%	17.33%
> \$250,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	11.50%	9.13%
> \$300,000 and ≤ \$350,000	7.20%	9.78%
> \$350,000 and ≤ \$400,000	17.83%	12.17%
> \$400,000 and ≤ \$450,000	6.87%	6.90%
> \$450,000 and ≤ \$500,000	10.41%	0.00%
> \$500,000 and ≤ \$550,000	2.81%	25.76%
> \$550,000 and ≤ \$600,000	4.17%	0.00%
> \$600,000 and ≤ \$650,000	5.68%	0.00%
> \$650,000 and ≤ \$700,000	3.75%	0.00%
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000	0.00%	11.77% 0.00%
> \$800,000 and ≤ \$850,000 > \$800,000 and ≤ \$850,000	7.10% 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>Nov - 24</u>
Outstanding Balance LVR Distribution ≤ 0%	<b>\$ % at Issue</b> 0.00%	<u>Nov - 24</u> -8.84%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Nov - 24</u>
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	<b>\$ % at Issue</b> 0.00% 5.11%	Nov - 24 -8.84% 14.54%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15%	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41%
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%	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 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%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74%	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 0.00% 6.73%
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%	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 0.00% 6.73% 2.58%
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%	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 0.00% 6.73% 2.58% 3.27%
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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%         > 65% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 80%         > 80% and ≤ 85%         > 85% and ≤ 90%         > 90% and ≤ 95%         > 95% and ≤ 100%         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	\$ % 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%	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 0.00% 6.73% 2.58% 3.27% 8.41% 54.36% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%  Nov - 24 21.85% 0.00% 78.15% 100.00% 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%         > 50% and ≤ 50%         > 50% and ≤ 65%         > 60% 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	\$ % 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%	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 0.00% 6.73% 2.58% 3.27% 8.41% 54.36% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00%  Nov - 24 21.85% 0.00% 78.15% 100.00% 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%         > 50% and ≤ 55%         > 55% and ≤ 60%         > 60% and ≤ 65%         > 65% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 80%         > 80% and ≤ 95%         > 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%  0.00%  1.00%  \$ 100.00%  1.00%  1.00%	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 0.00% 6.73% 2.58% 3.27% 8.41% 54.36% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00%  Nov - 24 21.85% 0.00% 78.15% 100.00% 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 ≤ 12 mths       > 15 mths and ≤ 11 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% 1.97% 18.96% 20.75% 6.22%	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 0.00% 6.73% 2.58% 3.27% 8.41% 54.36% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 100.00%  Nov - 24 21.85% 0.00% 78.15% 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 ≤ 12 mths       > 15 mths and ≤ 13 mths         > 18 mths and ≤ 21 mths       > 18 mths and ≤ 24 mths         > 24 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% 1,97% 18.96% 20.75% 6.22% 28.54%	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 0.00% 6.73% 2.58% 3.27% 8.41% 54.36% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%  Nov - 24 21.85% 0.00% 78.15% 100.00% 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%  > 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  > 15 mths and ≤ 12 mths  > 18 mths and ≤ 21 mths  > 18 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% 0.0	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 0.00% 6.73% 2.58% 3.27% 8.41% 54.36% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00%  Nov - 24 21.85% 0.00% 78.15% 100.00% 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%  > 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 ≤ 18 mths  > 18 mths and ≤ 21 mths  > 18 mths and ≤ 21 mths  > 24 mths and ≤ 36 mths  > 36 mths and ≤ 36 mths  > 48 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%  \$ % at Issue  10.00%  \$ 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% 100.0	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 0.00% 6.73% 2.58% 3.27% 8.41% 54.36% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 0.00% 0.00% 78.15% 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%       > 60% and ≤ 65%         > 65% and ≤ 70%       > 70% and ≤ 75%         > 75% and ≤ 80%       > 80% and ≤ 85%         > 85% and ≤ 90%       > 99% 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         > 9 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths         > 15 mths and ≤ 21 mths         > 18 mths and ≤ 21 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% 0.00%  100.00%  \$ 0.00% 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25% 3.96%	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 0.00% 6.73% 2.58% 3.27% 8.41% 54.36% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 100.00%  Nov - 24 21.85% 0.00% 78.15% 100.00% 0.00%
Outstanding Balance LVR Distribution         ≤ 0%       >0% and ≤ 25%         > 25% and ≤ 30%       > 30% and ≤ 355%         > 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 ≤ 3 mths         > 3 mths and ≤ 6 mths         > 6 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths         > 15 mths and ≤ 18 mths         > 18 mths and ≤ 21 mths         > 12 mths and ≤ 24 mths         > 24 mths and ≤ 24 mths         > 24 mths and ≤ 48 mths         > 36 mths and ≤ 48 mths         > 48 mths and ≤ 60 mths         > 60 mths and ≤ 72 mths         > 72 mths and ≤ 84 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% 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25% 3.96% 0.33%	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 0.00% 6.73% 2.58% 3.27% 8.41% 54.36% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 0.00% 100.00%  Nov - 24 21.85% 0.00% 78.15% 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%       > 60% and ≤ 65%         > 65% and ≤ 70%       > 70% and ≤ 75%         > 75% and ≤ 80%       > 80% and ≤ 85%         > 85% and ≤ 90%       > 99% 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         > 9 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths         > 15 mths and ≤ 21 mths         > 18 mths and ≤ 21 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% 0.00%  100.00%  \$ 0.00% 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25% 3.96%	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 0.00% 6.73% 2.58% 3.27% 8.41% 54.36% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 100.00%  Nov - 24 21.85% 0.00% 78.15% 100.00% 0.00%
Outstanding Balance LVR Distribution         ≤ 0%       >0% and ≤ 25%         > 25% and ≤ 30%       > 30% and ≤ 355%         > 35% and ≤ 40%       > 40% and ≤ 45%         > 45% and ≤ 50%       > 50% and ≤ 55%         > 55% and ≤ 60%       > 60% and ≤ 65%         > 65% and ≤ 77%       > 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 ≤ 100%         Total         Seasoning Analysis         > 0 mths and ≤ 1 mths         > 3 mths and ≤ 6 mths         > 6 mths and ≤ 12 mths         > 9 mths and ≤ 15 mths         > 12 mths and ≤ 15 mths         > 15 mths and ≤ 18 mths         > 18 mths and ≤ 21 mths         > 21 mths and ≤ 24 mths         > 24 mths and ≤ 24 mths         > 36 mths and ≤ 48 mths         > 48 mths and ≤ 60 mths         > 60 mths and ≤ 84 mths         > 84 mths and ≤ 96	\$ % 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% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25% 3.96% 0.33% 1.65%	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 0.00% 6.73% 2.58% 3.27% 8.41% 54.36% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00%  Nov - 24 21.85% 0.00% 78.15% 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%         > 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         > 9 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths         > 12 mths and ≤ 21 mths         > 18 mths and ≤ 21 mths         > 18 mths and ≤ 24 mths         > 24 mths and ≤ 36 mths         > 36 mths and ≤ 48 mths         > 48 mths and ≤ 60 mths         > 60 mths and ≤ 96 mths         > 96 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% \$ 0.00% 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25% 3.96% 0.33% 1.65% 0.00%	Nov - 24 -8.84% 14.54% 4.47% 6.05% 8.41% 0.00% 6.73% 2.58% 3.27% 8.41% 54.36% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00%

Geographic Distribution	\$ % at Issue	Nov - 24
ACT - Metro	1.09%	0.00%
Total ACT	1.09%	0.00%
NSW - Inner city	0.00%	0.00%
NSW - Metro	33.03%	54.23%
NSW - Non metro	8.23%	0.00%
Total NSW	41.26%	54.23%
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%	9.12%
QLD - Non metro	9.23%	9.17%
Total QLD	16.41%	18.29%
SA - Inner city	0.00%	0.00%
SA - Metro	4.73%	0.57%
SA - Non metro	0.00%	0.00%
Total SA	4.73%	0.57%
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%	10.66%
VIC - Non metro	2.31%	0.00%
Total VIC	23.15%	10.66%
WA - Inner city	0.00%	0.00%
WA - Metro	10.72%	11.43%
WA - Non metro	1.32%	4.82%
Total WA	12.04%	16.25%
Total Inner City	0.00%	0.00%
Total Metro	78.38%	86.01%
Total Non Metro	21.62%	13.99%
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)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
Jul-24	0.00%	0.00%	5.38%	5.38%
Aug-24	0.00%	0.00%	5.51%	5.51%
Sep-24	0.00%	0.00%	5.50%	5.50%
Oct-24	0.00%	0.00%	5.78%	5.78%
Nov-24	0.00%	0.00%	6.05%	6.05%

MORTGAGE SAFETY NET	No of	Amount (\$)
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	-	-
Jul-24	-	-
Aug-24	-	-
Sep-24	-	-
Oct-24	-	-
Nov-24	-	-

Amount (\$) **MORTGAGE IN POSSESSION** No of NIL NIL

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