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

Transaction Name: CRD2 Pool Closing Date: Thursday.

Closing Date: Thursday, 14th December 2017

Maturity Date: Wednesday, 10th February 2049

Payment Date:

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

Determination Date & Ex-interest Da

Note

COLLATERAL INFORMATION

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.

Nov - 25

At Issue

		
Total pool size:	\$54,906,047	10,700,147.00
Total Number Of Loans (UnConsolidated):	233	68
Total number of loans (consolidating split loans):	174	44
Average loan Size:	\$315,552	243,185.00
Maximum loan size:	\$864,000	835,176.00
Total property value:	\$102,356,639	30,525,266.00
Number of Properties:	174	44
Average property value:	\$588,257	693,756.00
Average current LVR:	56.58%	37.47%
Average Term to Maturity (months):	304.22	210.53
Maximum Remaining Term to Maturity (months):	346.19	333.50
Weighted Average Seasoning (months):	46	106.44
Weighted Average Current LVR:	65.29%	60.03%
Weighted Average Term to Maturity (months):	318.28	247.53
% of pool with loans > \$500,000:	28.13%	43.13%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	85.66%
% Fixed Rate Loans(Value):	7.37%	0.00%
% Interest Only Ioans (Value):	25.62%	0.00%
Weighted average mortgage interest:	4.23%	6.13%
Investment Loans:	18.39%	13.57%
Weighted Average Fixed Rate:		
Weighted Average Variable Rate:		6.13%
Outstanding Balance Distribution	\$ % at Issue	<u>Nov - 25</u>
≤ \$0	0.00%	-3.85%
> \$0 and ≤ \$100,000	2.59%	3.01%
> \$100,000 and ≤ \$150,000	3.57%	2.26%
> \$150,000 and ≤ \$200,000	6.43%	9.20%
> \$200,000 and ≤ \$250,000	5.47%	3.91%
> \$250,000 and ≤ \$300,000	11.50%	10.45%
> \$300,000 and ≤ \$350,000	7.20%	8.90%
> \$350,000 and ≤ \$400,000	17.83%	10.24%
> \$400,000 and ≤ \$450,000	6.87%	3.84%
> \$450,000 and ≤ \$500,000	10.41%	8.91%
> \$500,000 and ≤ \$550,000	2.81%	4.68%
> \$550,000 and ≤ \$600,000	4.17%	5.20%
> \$600,000 and ≤ \$650,000	5.68%	11.73%
> \$650,000 and ≤ \$700,000	3.75%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	6.55%
> \$750,000 and ≤ \$800,000	7.10%	7.17%
> \$800,000 and ≤ \$850,000	3.04%	7.81%
> \$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%
	100.00%	100.0070
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Nov - 25</u>
Outstanding Balance LVR Distribution < 0%	\$ % at Issue 0.00%	<u>Nov - 25</u> -3.85%
Outstanding Balance LVR Distribution	\$ % at Issue 0.00% 5.11%	<u>Nov - 25</u> -3.85% 11.17%
Outstanding Balance LVR Distribution < 0%	\$ % at Issue 0.00%	<u>Nov - 25</u> -3.85%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	\$ % at Issue 0.00% 5.11%	<u>Nov - 25</u> -3.85% 11.17%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	\$ % at Issue 0.00% 5.11% 5.43%	Nov - 25 -3.85% 11.17% 2.61%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	\$ % at Issue 0.00% 5.11% 5.43% 4.11%	Nov - 25 -3.85% 11.17% 2.61% 2.75%
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%	Nov - 25 -3.85% 11.17% 2.61% 2.75% 4.49%
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 - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 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 > 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 - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 0.00% 6.70% 10.07% 13.11% 8.50% 16.68% 1.65% 5.20% 13.11% 7.81% 0.00% 0.00% 100.00% Nov - 25 26.01% 3.81% 70.17% 100.00% Nov - 25 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	\$ % 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%	Nov - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 0.00% 6.70% 10.07% 13.11% 8.50% 16.68% 1.65% 5.20% 13.11% 7.81% 0.00% 0.00% 100.00% 100.00% Nov - 25 26.01% 3.81% 70.17% 100.00% Nov - 25 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	\$ % 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 - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 0.00% 6.70% 10.07% 13.11% 8.50% 16.68% 1.65% 5.20% 13.11% 7.81% 0.00% 0.00% 100.00% Nov - 25 26.01% 3.81% 70.17% 100.00% Nov - 25 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	\$ % 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% 100.00%	Nov - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 0.00% 6.70% 10.07% 13.11% 8.50% 16.68% 1.65% 5.20% 13.11% 7.81% 0.00% 0.00% 100.00% Nov - 25 26.01% 3.81% 70.17% 100.00% Nov - 25 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% > 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 ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 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% \$ % at Issue 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% 100.00% 100.00% 100.00%	Nov - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 0.00% 6.70% 10.07% 13.11% 8.50% 16.68% 1.65% 5.20% 13.11% 7.81% 0.00% 0.00% 100.00% Nov - 25 26.01% 3.81% 70.17% 100.00% Nov - 25 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 85% > 80% and ≤ 85% > 80% 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 ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 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% \$ 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 197% 18.96% 20.75% 6.22% 28.54%	Nov - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 0.00% 6.70% 10.07% 13.11% 8.50% 16.68% 1.65% 5.20% 13.11% 7.81% 0.00% 0.00% 100.00% Nov - 25 26.01% 3.81% 70.17% 100.00% Nov - 25 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% 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 ≤ 9 mths > 9 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 15 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	\$ % 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.	Nov - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 0.00% 6.70% 10.07% 13.11% 8.50% 16.68% 1.65% 5.20% 13.11% 7.81% 0.00% 0.00% 100.00% Nov - 25 26.01% 3.81% 70.17% 100.00% Nov - 25 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% 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 ≤ 9 mths > 9 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 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	\$ % 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.	Nov - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 0.00% 6.70% 10.07% 13.11% 8.50% 16.68% 1.65% 5.20% 13.11% 7.81% 0.00% 0.00% 100.00% Nov - 25 26.01% 3.81% 70.17% 100.00% Nov - 25 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% > 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 ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 60 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% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25% 3.96% 0.33%	Nov - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 0.00% 6.70% 10.07% 13.11% 8.50% 16.68% 1.65% 5.20% 13.11% 7.81% 0.00% 0.00% 100.00% Nov - 25 26.01% 3.81% 70.17% 100.00% Nov - 25 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% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% 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 ≤ 100% Total Seasoning Analysis > 0 mths and ≤ 100% Total Seasoning Analysis > 0 mths and ≤ 1 mths > 3 mths and ≤ 2 mths > 3 mths and ≤ 12 mths > 1 mths and ≤ 12 mths > 1 mths and ≤ 12 mths > 2 mths and ≤ 2 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%	Nov - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 0.00% 6.70% 10.07% 13.11% 8.50% 16.68% 1.65% 5.20% 13.11% 7.81% 0.00% 0.00% 100.00% Nov - 25 26.01% 3.81% 70.17% 100.00% Nov - 25 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 ≤ 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 ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths <td>\$ % 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</td> <td>Nov - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 0.00% 6.70% 10.07% 13.11% 8.50% 16.68% 1.65% 5.20% 13.11% 7.81% 0.00% 0.00% 100.00% Nov - 25 26.01% 3.81% 70.17% 100.00% Nov - 25 0.00%</td>	\$ % 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	Nov - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 0.00% 6.70% 10.07% 13.11% 8.50% 16.68% 1.65% 5.20% 13.11% 7.81% 0.00% 0.00% 100.00% Nov - 25 26.01% 3.81% 70.17% 100.00% Nov - 25 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 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 ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 12 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 120 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%	Nov - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 0.00% 6.70% 10.07% 13.11% 8.50% 16.68% 1.65% 5.20% 13.11% 7.81% 0.00% 0.00% 100.00% 100.00% Nov - 25 26.01% 3.81% 70.17% 100.00% Nov - 25 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 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 Seasoning Analysis > 0 mths and ≤ 10 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 70 mths and ≤ 108 mths > 108 mths and ≤ 100 mths > 100 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%	Nov - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 0.00% 6.70% 10.07% 13.11% 8.50% 16.68% 1.65% 5.20% 13.11% 7.81% 0.00% 0.00% 100.00% Nov - 25 26.01% 3.81% 70.17% 100.00% Nov - 25 0.00% 0
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 ≤ 9 mths > 6 mths and ≤ 12 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 12 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 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%	Nov - 25 -3.85% 11.17% 2.61% 2.75% 4.49% 0.00% 6.70% 10.07% 13.11% 8.50% 16.68% 1.65% 5.20% 13.11% 7.81% 0.00% 0.00% 100.00% 100.00% Nov - 25 26.01% 3.81% 70.17% 100.00% Nov - 25 0.00%

Coographic Distribution		¢ % et leeve		New 25
Geographic Distribution ACT - Metro	\$ % at Issue 1.09%			<u>Nov - 25</u> 0.00%
Total ACT		1.09%		0.00%
NSW - Inner city		0.00%		0.00%
NSW - Metro	33.03% 8.23%			35.45%
NSW - Non metro Total NSW		8.23% 41.26%		7.81% 43.26%
i otal NSW		41.20%		43.20%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
OLD Innor situ		0.000/		0.00%
QLD - Inner city QLD - Metro		0.00% 7.18%		10.01%
QLD - Non metro		9.23%		4.70%
Total QLD		16.41%		14.71%
SA - Inner city		0.00%		0.00%
SA - Metro SA - Non metro		4.73% 0.00%		4.17% 1.65%
Total SA		4.73%		5.82%
Total SA		4.7570		3.02%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.80%		0.00%
TAS - Non metro		0.53%		5.20%
Total TAS		1.33%		5.20%
VIC - Inner city		0.00%		0.00%
VIC - Metro		20.84%		16.18%
VIC - Non metro		2.31%		3.33%
Total VIC		23.15%		19.51%
WA Innor situ		0.00%		0.00%
WA - Inner city WA - Metro		10.72%		6.35%
WA - Non metro		1.32%		5.16%
Total WA		12.04%		11.50%
Total Inner City		0.00%		
		78.38%		0.00%
Total Metro				72.17%
Total Non Metro		21.62%		72.17% 27.83%
Total Non Metro Total	e S&P Assumption:	21.62% 100.00%	Postcode Classific	72.17% 27.83% 100.00%
Total Non Metro Total *The Geographic Distribution has been updated according to the	e S&P Assumptions	21.62% 100.00%	Postcode Classific	72.17% 27.83% 100.00%
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	21.62% 100.00% s:Australian RMBS	<u>90+</u>	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24	31-60 0.00%	21.62% 100.00% s:Australian RMBS 61-90 0.00%	90+ 6.56%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56%
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25	31-60 0.00% 0.00%	21.62% 100.00% s:Australian RMBS 61-90 0.00% 0.00%	<u>90+</u> 6.56% 6.71%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71%
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25	31-60 0.00% 0.00% 0.00%	21.62% 100.00% s:Australian RMBS 61-90 0.00% 0.00% 0.00%	90+ 6.56% 6.71% 0.00%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71% 0.00%
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25	31-60 0.00% 0.00%	21.62% 100.00% s:Australian RMBS 61-90 0.00% 0.00%	<u>90+</u> 6.56% 6.71%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71%
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25	31-60 0.00% 0.00% 0.00% 0.00%	21.62% 100.00% s:Australian RMBS 61-90 0.00% 0.00% 0.00% 0.00%	90+ 6.56% 6.71% 0.00% 0.00%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71% 0.00% 0.00%
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	21.62% 100.00% S:Australian RMBS I 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 6.56% 6.71% 0.00% 0.00% 0.00% 0.00%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	21.62% 100.00% S:Australian RMBS 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	21.62% 100.00% S:Australian RMBS 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	21.62% 100.00% S:Australian RMBS 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	21.62% 100.00% S:Australian RMBS 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	21.62% 100.00% S:Australian RMBS 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71% 0.00% 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 *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	21.62% 100.00% S:Australian RMBS 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71% 0.00% 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 *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	21.62% 100.00% S:Australian RMBS 61-90 0.00%	90+ 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71% 0.00% 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 *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	21.62% 100.00% S:Australian RMBS 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90+ 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 May-25 May-25	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	21.62% 100.00% S:Australian RMBS 61-90 0.00%	90+ 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71% 0.00% 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 Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Mar-25 Apr-25 May-25 Jun-25	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	21.62% 100.00% S:Australian RMBS 61-90 0.00%	90+ 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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Total Non Metro Total *The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Dec-24 Jan-25 Feb-25 Mar-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25 Oct-25 Nov-25 MORTGAGE SAFETY NET Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25	31-60 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	21.62% 100.00% S:Australian RMBS 61-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 372,996.35	90+ 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	72.17% 27.83% 100.00% ation Assumptions, 07/01/2024 Total 6.56% 6.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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Amount (\$)

NIL

LMI claim (A\$)

LMI payment

(A\$)

Net loss

No of

Accounts NIL

Gross Loss

MORTGAGE IN POSSESSION

PRINCIPAL LOSS

Total