Progress 2023-1 Trust Risk Retention Pool

Transaction Name:Progress 2023-1Closing Date:Thursday, 30th March 2023Maturity Date:Monday, 18th May 2054

 Payment Date:
 16nd day of each month

 Business Day for Payments:
 Sydney & Melbourne

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

Note: EU Securitisation Regulation

COLLATERAL INFORMATION

EU Securitisation Regulation

On the Closing Date and thereafter for so long as any Notes remain outstanding, AMP Bank Limited will, as an "originator" for the purposes of Regulation (EU) 2017/2402 (as amended, the "EU Securitisation Regulation"), retain a material net economic interest of not less than 5% in this securitisation transaction in accordance with the text of Article 6(1) of the EU Securitisation Regulation (in each case as in effect on the Closing Date) (the "EU Retention"). As at the Closing Date, the EU Retention will be in the form contemplated by Article 6(3)(c) of the EU Securitisation Regulation.

AMP Bank Limited will undertake to retain such material net economic interest and will give further undertakings with respect to the EU Retention as summarised in Section 2.30 in this Information Memorandum. Any change in the manner in which the EU Retention is held will be notified to the Note Holders.

At Issue

Sen - 25

Current Risk Retention pool balance as percentage of securitisation exposure:

7.30%

COLLATERAL INFORMATION	At Issue	<u>Sep - 25</u>
Total pool size:	\$52,398,312	\$23,281,396
Average loan Size:	\$646,893	\$582,035
Maximum loan size:	\$1,840,193	\$1,588,500
Total property value:	\$80,195,763	\$39,530,890
Average property value:	\$891,064	\$898,429
Maximum current LVR:	90.00%	80.00%
Average current LVR:	66.56%	57.80%
Weighted average current LVR:	69.57%	65.83%
Total number of loans (unconsolidated):	144	61
Total number of loans (consolidating split loans):	81	40
Number of properties:	90	44
Average term to maturity (months):	325.89	296.83
Maximum remaining term to maturity (months):	351.75	320.68
Weighted average seasoning (months):	18.71	48.21
Weighted average term to maturity (months):	332.26	305.19
% of pool with loans > \$500,000:	82.63%	75.58%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	68.13%	10.08%
% Interest Only loans (Value):	16.14%	33.52%
Weighted Average Coupon:	3.34%	5.46%
Weighted Average Fixed Rate:	2.27%	3.31%
Weighted Average Variable Rate:	5.61%	5.70%
Investment Loans:	27.20%	39.90%
investment zounon		33.30%
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 25</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.06%	0.31%
> \$100,000 and ≤ \$150,000	0.22%	1.04%
> \$150,000 and ≤ \$200,000	0.30%	0.00%
> \$200,000 and ≤ \$250,000	1.70%	2.74%
> \$250,000 and ≤ \$300,000	1.57%	0.00%
> \$300,000 and ≤ \$350,000	1.83%	1.40%
> \$350,000 and ≤ \$400,000	2.23%	4.97%
> \$400,000 and ≤ \$450,000	5.77%	3.69%
> \$450,000 and ≤ \$500,000	3.69%	10.28%
> \$500,000 and ≤ \$550,000	12.08%	8.99%
> \$550,000 and ≤ \$600,000	4.33%	9.85%
> \$600,000 and ≤ \$650,000	8.34%	5.52%
> \$650,000 and ≤ \$700,000	11.58%	5.84%
> \$700,000 and ≤ \$750,000	5.54%	6.32%
> \$750,000 and ≤ \$800,000	5.89%	0.00%
> \$800,000 and ≤ \$850,000	3.23%	0.00%
> \$850,000 and ≤ \$900,000	0.00%	3.81%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	1.86%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
> \$1,050,000 and ≤ \$1,100,000	2.08%	4.63%
> \$1,100,000 and ≤ \$1,150,000	0.00%	0.00%
> \$1,150,000 and ≤ \$1,200,000	2.22%	0.00%
> \$1,200,000 and ≤ \$1,250,000	2.29%	5.16%
> \$1,250,000 and ≤ \$1,300,000	0.00%	0.00%
> \$1,300,000 and ≤ \$1,400,000	5.20%	6.01%
> \$1,400,000 and ≤ \$1,500,000	5.49%	6.03%
> \$1,500,000 and ≤ \$1,750,000	8.99%	13.42%
> \$1,750,000 and ≤ \$2,000,000	3.51%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	¢ 0/ -+ 1	
5 0%	<u>\$ % at Issue</u> 0.00%	<u>Sep - 25</u> 0.00%
0% and ≤ 25%	0.00%	1.77%
25% and ≤ 30% 30% and ≤ 35%	0.83% 0.83%	0.00% 0.86%
30% and ≤ 35% 35% and ≤ 40%	0.83%	0.00%
40% and ≤ 45%	2.82%	5.86%
45% and ≤ 50%	3.14%	3.79%
45% and ≤ 55%	5.58%	7.39%
50% and ≤ 60%		
55% and ≤ 60% 60% and ≤ 65%	3.21% 6.98%	11.59% 14.43%
55% and ≤ 70%	7.69%	0.00%
10% and ≤ 75%	17.25%	20.69%
'5% and ≤ 80%	49.59%	33.63%
10% and ≤ 85%	0.00%	0.00%
35% and ≤ 90%	0.91%	0.00%
90% and ≤ 95%	0.00%	0.00%
95% and ≤ 100%	0.00%	0.00%
tal	100.00%	100.00%
ortgage Insurance	\$ % at Issue	<u>Sep - 25</u>
enworth	8.48%	1.02%
BE	2.02%	0.06%
	89.49%	98.92%
t Insured tal	100.00%	100.00%
<u>u.</u>	100.0070	100.00%
asoning Analysis	\$ % at Issue	<u>Sep - 25</u>
mths and ≤ 3 mths	0.00%	0.00%
8 mths and ≤ 6 mths	0.00%	0.00%
mths and ≤ 9 mths	1.17%	0.00%
mths and ≤ 5 mths	0.00%	0.00%
2 mths and ≤ 15 mths	32.96%	0.00%
L5 mths and ≤ 15 mths	59.43%	0.00%
.8 mths and ≤ 21 mths	0.02%	0.00%
1.1 mths and ≤ 24 mths	2.70%	0.00%
4 mths and ≤ 36 mths	0.00%	0.00%
14 mtns and ≤ 48 mths	0.00%	91.82%
8 mths and ≤ 60 mths	0.00%	6.18%
0 mths and ≤ 72 mths	0.00%	0.00%
72 mths and ≤ 84 mths	0.00%	0.00%
72 mms and ≤ 84 mms 34 mths and ≤ 96 mths	0.36%	0.00%
96 mths and ≤ 108 mths	0.91%	0.00%
to mins and ≤ 108 mins 108 mi	2.40%	0.00%
120 mths	0.06%	1.99%
tal	100.00%	100.00%
···		100.0070
ographic Distribution	\$ % at Issue	<u>Sep - 25</u>
	\$ % at Issue 0.00%	<u>Sep - 25</u> 0.00%
- Inner city		•
- Inner city - Metro	0.00%	0.00%
- Inner city - Metro - Non metro	0.00% 0.99%	0.00% 2.04%
- Inner city - Metro - Non metro	0.00% 0.99% 0.00%	0.00% 2.04% 0.00%
Γ - Inner city Γ - Metro Γ - Non metro al ACT	0.00% 0.99% 0.00%	0.00% 2.04% 0.00%
- Inner city - Metro - Non metro al ACT V - Inner city	0.00% 0.99% 0.00% 0.99%	0.00% 2.04% 0.00% 2.04%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro	0.00% 0.99% 0.00% 0.99% 0.00%	0.00% 2.04% 0.00% 2.04%
Γ - Inner city Γ - Metro Γ - Non metro al ACT N - Inner city N - Metro N - Metro N - Non metro	0.00% 0.99% 0.00% 0.99% 0.00% 37.97%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57%
r - Inner city r - Metro r - Non metro al ACT W - Inner city W - Metro V - Non metro	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95%
T - Inner city T - Metro T - Non metro cal ACT W - Inner city W - Metro W - Non metro cal NSW	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95%
F - Inner city F - Metro F - Non metro al ACT N - Inner city N - Metro N - Non metro al NSW - Metro	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW Metro - Non metro	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW - Metro - Mon metro al NSW	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00%
r - Inner city r - Metro r - Non metro al ACT W - Inner city N - Metro N - Non metro al NSW - Metro - Non metro al NT 0 - Inner city	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al NT I - Inner city - Metro	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00%
T - Inner city T - Metro T - Non metro al ACT W - Inner city N - Metro V - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro O - Non metro	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 6.37%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00%
F - Inner city F - Metro F - Non metro al ACT N - Inner city N - Metro N - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro O - Non metro	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 4.45%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 9.40% 1.67%
T - Inner city T - Metro T - Non metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro - Non metro al QLD	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 4.45%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 9.40% 1.67%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW - Metro - Non metro al NT 0 - Inner city 0 - Metro 0 - Non metro al QLD	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 0.00% 4.45% 10.82%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 9.40% 1.67%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW - Metro - Non metro al NT 0 - Inner city - Metro 0 - Non metro al QLD - Inner city - Inner city - Metro	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 4.45% 10.82% 0.00%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 9.40% 1.67% 11.07%
- Inner city - Metro - Non metro I ACT / - Inner city / - Metro / - Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 4.45% 10.82% 0.00% 1.63%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 1.67% 11.07%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW - Metro - Non metro al NT 0 - Inner city 0 - Metro - Non metro al QLD - Inner city Metro - Non metro	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 4.45% 10.82% 0.00% 1.63% 0.22%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 1.67% 11.07%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW - Metro Non metro al NT 0 - Inner city 0 - Metro 0 - Non metro al QLD - Inner city Metro Non metro al QLD - Inner city Metro Non metro al SA	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 1.67% 11.07%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW - Metro - Non metro al NT 0 - Inner city 0 - Metro 0 - Non metro al QLD - Inner city Metro Non metro al QLD - Inner city	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 4.45% 10.82% 0.00% 1.63% 0.22%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 1.67% 11.07% 0.00% 0.00%
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tographic Distribution T.T. Inner city T.T. Metro T.T. Non metro tal ACT W. Inner city W. Inner city W. Metro W. Non metro tal NSW T. Metro T. Non metro tal NT D. Inner city D. Metro D. Non metro tal QLD Inner city Metro T. Non metro tal SA S. Inner city S. Metro S. Non metro tal TAS C. Inner city C. Metro C. Non metro tal TAS C. Inner city C. Metro C. Non metro tal VIC	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 0.00% 1.63% 0.22% 1.85% 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% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 1.67% 11.07% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00%
TT - Inner city TT - Not metro tal ACT W - Inner city W - Metro W - Non metro tal NSW - Metro T - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city C - Non metro tal TAS C - Inner city C - Non metro tal TAS C - Inner city C - Non metro tal VIC A - Inner city A - Inner city	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 1.67% 11.07% 0.00%
T Inner city T Metro T Non metro tal ACT W Inner city W Metro W Non metro tal NSW T Metro - Non metro tal NT D Inner city D Metro D Non metro tal QLD - Inner city - Metro - Non metro tal SA S Inner city S Metro S Non metro tal TAS C Inner city C Metro C Non metro tal TAS C Inner city C Metro C Non metro tal TAS C Inner city C Metro C Non metro tal TAS C Inner city C Metro C Non metro tal TAS C Inner city C Metro C Non metro tal TAS C Inner city C Metro C Non metro tal VIC A Inner city A Metro	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 1.67% 11.07% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00%
T - Inner city T - Metro T - Non metro all ACT W - Inner city W - Metro W - Non metro all NSW - Metro - Non metro all NT D - Inner city D - Metro D - Non metro all QLD - Inner city - Metro - Non metro all SA S - Inner city S - Metro S - Non metro all TAS - Inner city - Metro - Non metro all TAS - Inner city - Metro - Non metro all TAS - Inner city - Metro - Non metro all TAS - Inner city - Metro - Non metro all TAS - Inner city - Metro - Non metro all TAS - Inner city - Metro - Non metro all TAS - Inner city - Metro - Non metro	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.22% 1.85% 0.00%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 1.67% 11.07% 0.00%
T - Inner city T - Metro T - Non metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al QLD - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 1.67% 11.07% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00%
Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al INT - Inner city - Metro - Non metro al QLD Inner city Metro Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 1.67% 11.07% 0.00% 0.00% 0.44% 0.44% 0.44% 0.00%
- Inner city - Metro - Non metro I ACT /- Inner city /- Metro /- Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city Metro Non metro I TAS - Inner city Metro Non metro I TAS - Inner city Metro - Non metro I TAS - Inner city Metro - Non metro I TAS - Inner city Metro - Non metro I TAS - Inner city Metro - Non metro I VIC - Inner city - Metro - Non metro I VIC - Inner city - Metro - Non metro I VIC - Inner city - Metro - Non metro I WA - Inner City	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00%	0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 1.67% 11.07% 0.00%
- Inner city - Metro - Non metro I ACT /- Inner city /- Metro - Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS Inner city Metro Non metro I VIC - Inner city - Metro Non metro I VIC - Inner city - Metro - Non metro I VIC - Inner city - Metro - Non metro I WA I Inner City I Metro	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00%	0.00% 2.04% 0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 0.00% 1.67% 11.07% 0.00% 0.
- Inner city - Metro - Non metro I ACT /- Inner city /- Metro /- Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city - Metro - Non metro I SA - Inner city - Inner city - Inner city - Non metro I TAS - Inner city - Inner city - Inner city - Non metro I TAS - Inner city - Inner city - Inner city - Non metro I VIC - Inner city - Inner city - Inner city - Non metro I VIC - Inner city - Non metro I WA	0.00% 0.99% 0.00% 0.99% 0.00% 37.97% 13.95% 51.92% 0.00% 0.00% 0.00% 6.37% 4.45% 10.82% 0.00% 1.63% 0.22% 1.85% 0.00%	0.00% 2.04% 0.00% 2.04% 0.00% 2.04% 0.00% 43.57% 10.95% 54.52% 0.00% 0.00% 0.00% 0.00% 1.67% 11.07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 23.14% 0.00% 23.14% 0.00% 8.54% 0.25% 8.79%

Total 100.00%

*The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024 100.00%

ARREARS \$ % (scheduled balance basis)	31-60	60-90	<u>90+</u>	<u>Total</u>
Aug-24	0.00%	0.00%	0.00%	0.00%
Sep-24	0.00%	0.00%	0.00%	0.00%
Oct-24	0.00%	0.00%	0.00%	0.00%
Nov-24	0.00%	0.00%	0.00%	0.00%
Dec-24	0.00%	0.00%	0.00%	0.00%
Jan-25	0.00%	0.00%	0.00%	0.00%
Feb-25	0.00%	0.00%	0.00%	0.00%
Mar-25	0.00%	0.00%	0.00%	0.00%
Apr-25	0.00%	0.00%	0.00%	0.00%
May-25	0.00%	0.00%	0.00%	0.00%
Jun-25	0.00%	0.00%	0.00%	0.00%
Jul-25	0.00%	0.00%	0.00%	0.00%
Aug-25	0.00%	0.00%	0.00%	0.00%
Sep-25	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Aug-24		-		
Sep-24		-		
Oct-24		-		
Nov-24		-		
Dec-24		-		
Jan-25		-		
Feb-25		-		
Mar-25		-		
Apr-25		-		
May-25		-		
Jun-25		-		
Jul-25		-		
Aug-25		-		
Sep-25		-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-24		-		
Sep-24		-		
Oct-24		-		
Nov-24		-		
Dec-24		-		
Jan-25		-		
Feb-25		-		
Mar-25		-		
Apr-25		-		
May-25		-		
Jun-25		-		
Jul-25		-		
Aug-25		-		
Sep-25		-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2023		-	-	-
2024			-	-
Total			=	-