Progress 2022-1 Trust Risk Retention Pool

Transaction Name: Progress 2022-1 Risk Retention Pool

Closing Date:Thursday, 26th May 2022Maturity Date:Monday, 17th March 2053Payment Date:17th day of each monthBusiness Day for Payments:Sydney & Melbourne

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

6.89%

Note: EU Securitisation Regulation EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

Total pool size:	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Feb - 25</u>
Machinum Lane size. \$1,07,564 \$1,07,564 Tabla Groperly value. \$2,33,76,84 \$21,000,94 Monitorium Current LYR. \$2,337 \$8,000,76 Weighted swing current LYR. \$75,55 \$7,199 Weighted swing current LYR. \$70,55 \$7,199 Total number of loans (accoss) distargle): \$5 \$3 \$3 Total number of loans (accoss) distargle): \$3 \$3 \$3 \$3 Total number of loans (accoss) distargle): \$3 <td>Total pool size:</td> <td>\$34,804,876</td> <td>\$14,039,056</td>	Total pool size:	\$34,804,876	\$14,039,056
Total procurety valuer: \$15,000 \$600,000 Mashmun current LVR: \$9.23% \$8.28% Weighted awenge current. LVR: \$9.23% \$7.77% Weighted awenge current. LVR: \$9.20% \$7.27% Total number of local suconscillating spit loans! \$6.3 \$9.30 Total number of local suconscillating spit loans! \$6.3 \$9.30 Total number of local suconscillating spit loans! \$6.3 \$9.30 Total number of local suconscillating spit loans! \$6.3 \$9.30 Nember of processing spit loans! \$3.20 \$7.788 Average term to ratifulty (morths): \$3.40 \$9.20 Weighted awenge seconding (morths): \$3.40 \$9.20 Weighted awenge seconding (morths): \$3.40 \$9.20 Weighted awenge seconding (morths): \$9.20 \$7.42% \$5.10% Weighted awenge seconding (morths): \$9.30 \$9.20 \$9.20 \$9.20 Weighted Awenge trade have: \$9.20 \$9.20 \$9.20 \$9.20 \$9.20 \$9.20 \$9.20 \$9.20 \$9.20 \$9.20 \$9.	Average loan Size:	\$552,458	\$467,969
Average property value: \$7.9.9.00 \$88.05.76 Marbamum current IVE: 9.2.37/k \$7.9.38/k Average current IVE: 9.9.33/k 7.1.98/k Verglotal average current IVE: 9.9.33/k 7.2.98/k 7.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Maximum loan size:	\$1,407,816	\$1,025,640
Mashmur current UN: 79.23% 71.99% Weighted everage current UN: 79.20% 72.77% Total number of loans (cunconfolidated): 80 36 Total number of loans (cuncolidated): 83 33 Number of procepties 83 33 Wazeriage teart to maturity (morths): 343 32 Mashmur meahining tear to maturity (morths): 343,79 32.24 Weighted average searcing (morths): 44,62 44,83 Weighted average searcing (morths): 30,90 50,00 Vol pool and Institute (morths): 30,00 72,20 Vol pool annound Lobox Loans: 0,00% 0,00% Vol pool annound Lobox Loans: 0,00% 0,00% Vol pool annound Lobox Loans: 0,00% 0,00% Victorian Colly Loans (Value): 10,41% 22,39 Vintered Toolky Loans (Value): 20,90 10,00% Victorian Elamis 2,5 % tool 10,00% Veighted Average Fixed Rate: 5,4 tool 1,5 % Voll yeighted Average Variable Rate: 1,6 % 1,5 %	Total property value:	\$45,347,648	\$21,100,944
Awarga current LVIII 79.53% 7.29% Otal number of loans (unconcollated) 80 6 Total number of loans (unconcollated) 80 6 Total number of loans (unconcollated) 63 63 Number of properties 63 30 Average term to maturity (months): 30.20 27.738 Average term to maturity (months): 34.27 34.22 Vegited wavege sessoring (months): 24.23 32.22 Vegited wavege sessoring (months): 30.00 74.29% 55.20 Vegited wavege sessoring (months): 30.00 74.29% 55.00 Vegited wavege sessoring (months): 30.00 74.29% 55.00 Vegited wavege sessoring (months): 30.00 70.00 60.00 Vegited wavege sessoring (months): 30.00 60.00 60.00 60.00 Vegited wavege (sessor): 10.11 10.11 25.20 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	Average property value:	\$719,804	\$680,676
Weighted werage current LVR 79.22M 72.77M Total number of loans (consolidating spill loans): 63 36 Total number of loans (consolidating spill loans): 63 30 Number of properties: 320.02 277.38 Maceriman remaining term to maturity (months): 346.379 32.20 Weighted average extern to maturity (months): 346.79 43.88 Weighted average extern to maturity (months): 324.13 322.23 Weighted average extern to maturity (months): 324.13 322.23 Weighted average extern to maturity (months): 30.00 4.00 We food (armount) Lobe Loans: 0.00% 0.00% We for good (armount) Lobe Loans: 0.00% 0.00% We for good (armount) Lobe Loans: 0.00% 0.00% We for good (armount) Lobe Loans: 0.00 0.00% We for good (armount) Lobe Loans: 0.00 0.00% Weighted Average Keed state: 2.2393 43.71% Weighted Average Excel state: 5.24 5.24 Weighted Average Variable Rate: 5.25 6.00	Maximum current LVR:	92.37%	87.83%
Total number of loans (consolidating plat loans): 6.3 3.0 Number of properties: 6.3 3.3 Number of properties: 6.3 3.3 Number of properties: 6.3 3.3 Average team to maturity (months): 3.40.7 2.7.3 Maximum remaining team to maturity (months): 3.40.7 4.48 Maximum remaining team to maturity (months): 3.40.7 4.48 Weighted average exaconing (months): 3.40.2 4.48 Wo fopod (month): 0.000 0.000 % Fixed fixed Loans(Value): 3.0.39 3.03% % Fixed fixed Loans(Value): 3.0.39 3.03% Weighted Average (Copon: 2.66% 6.67% Micrest Only Journal Scalable Rate: 2.233 4.371% Weighted Average Variable Rate: 5.44 5.44 Weighted Average Variable Rate: 5.45 6.67% Weighted Average Variable Rate: 5.45 6.67 Weighted Average Variable Rate: 5.24 6.00 Sillon, Oo and Sillon, Oo 0.00% 0.00% <td< td=""><td>Average current LVR:</td><td>79.53%</td><td>71.99%</td></td<>	Average current LVR:	79.53%	71.99%
Total number of loans (omolidating split loans): 83 33 Average term to maturity (months): 320,02 277,88 Maximum remaining term to maturity (months): 343,79 32,262 Maximum remaining term to maturity (months): 346,62 74,88 Weighted everage seasoning (months): 346,62 74,88 Weighted everage term to maturity (months): 324,13 28,23 Weighted everage term to maturity (months): 30,00 74,298 Wind pool with loans 5500,000 74,298 55,169 Wind frace Loans: 0,000 0,000 Wind frace Loans: 0,004 0,000 Winderface Longor: 2,650 6,67% Investment Loans: 2,233% 33,134 Weighted Average Kind flate: 2,233% 33,134 Weighted Average Kind flate: 5,544 80,000 Outstanding Balance Distribution \$5,8 at Issue \$62,55 Solid	Weighted average current LVR:	79.22%	72.77%
Number of properties: 63 31 Average term to maturity (months): 320.02 277.98 Maximum remaining term to maturity (months): 343.79 322.62 Weighted average seasoning (months): 346.22 47.88 Weighted average seasoning (months): 32.24.13 328.23 Weighted average seasoning (months): 0.00% 3.03% Of pool (airmouth Lobe Losns: 0.00% 3.03% Of pool with leans > \$500,000 47.29% 3.03% Weighted Average (oupon: 2.60% 6.67% Kinterest Only (sons Salvule: 2.60% 6.67% Weighted Average (oupon: 2.60% 6.67% Weighted Average (oupon: 2.60% 6.67% Weighted Average (oupon: 2.60% 6.67% Weighted Average variable Rate: 5.10 6.00% 6.00% Sell of Salverage Variable Rate: 5.10 6.00% 6.00% Veilghted Average Fixed State: 5.10 6.00% 6.00% S 50,000 and \$50,000 0.00% 0.00% 6.00% S 51,000 and \$50	Total number of loans (unconsolidated):	80	36
Average term to maturity (months): 37.002 277.38 Maximum remaining term to maturity (months): 34.373 32.262 Weighted average seasoring (months): 34.67 4.288 Weighted average term to maturity (months): 324.13 322.22 Wo fo pool with issues > 5500.000 6.000% 0.000% Wo fo pool (amount) LoDec toans: 0.000% 3.015% 3.035% Winterest Conly (oans (Value): 10.41% 25.236 6.67% Weighted Average Coupen: 2.66% 6.67% 6.77% Investment Loans: 2.293% 43.71% 4.24% Weighted Average Fixed Rate: 5.44% 4.61% 6.71% Veighted Average Variable Rate: 5.00 0.00% 0.00% 5 S0 0.00 0.00% 0.00% 5 S0 and \$100,000 0.00% 0.00% 0.00% 5 S0 and \$250,000 0.38% 0.00% 0.00% 5 S00,000 and \$150,000 0.00% 0.00% 0.00% 5 S50,000 and \$250,000 0.56% 0.111% 0.90%	Total number of loans (consolidating split loans):	63	30
Maximum emanining term to maturity (months): 34.79 32.2.62 Weighted average setsoning (months): 34.61 37.88 Weighted average setsoning (months): 324.13 322.32 % of pool (with loans > \$500,000): 74.29% \$5.56% % of pool (with loans > \$500,000): 30.19% 30.39% % interest Only logis (value): 10.41% \$2.39% Weighted Average Coupon: 2.66% 6.67% Weighted Average Coupon: 2.99% 42.71% Weighted Average Poupon: 2.66% 6.67% Weighted Average Poupon: 5.44% 6.72% Weighted Average Pixed Rate: 5.44% 6.71% Weighted Average Pixed Rate: 6.00% 0.00% 0.00% \$50 0.00 0.00% 0.00% 0.00% \$150,000 and \$150,000 0.00% 0.00% 0.00% \$150,000 and \$250,000 0.00% 0.00% 0.00% \$250,000 and \$250,000 0.00% 0.00% 0.00% \$250,000 and \$250,000 0.00% 0.00% 0.00%		63	31
Weighted werage sessoning (months): 44.62 74.88 Weighted werage term to maturiny (months): 324.13 322.32 % of pool with loans > 5500,000 76.29% 55.60% % of pool (amount) Lobec Loans: 0.00% 0.00% % fixed Rate Loans: 0.00% 3.03% % Interest Conly loans (Value): 10.44% 25.23% Weighted Average Coupon: 2.66% 6.67% Investment Loans: 22.93% 48.71% Weighted Average Fixed Rate: 5.40 6.00% 0.00% Signor 0.00 0.00% 0.00% Signor 0.00% 0.00% 0.00%	Average term to maturity (months):	320.02	277.98
Weighted werage sessoring (months): 324.13 28.23 % of nool with loans > \$300,000: 74.29% 55.16% % of nool with loans > \$300,000: 74.29% 55.16% % of nool with loans > \$300,000: 30.00% 30.00% % rised farta Loans! 30.19% 30.50% % interest clony loans (value! 10.41% 25.23% weighted Average Coupen: 2.66% 6.67% investment Loans: 22.93% 43.71% Weighted Average Fixed Rate: 5.40 3.00% Sol and \$100,000 0.00% 0.00% \$30 and \$100,000 0.00% 0.00% \$150,000 and \$1550,000 0.38% 1.00% \$150,000 and \$1550,000 0.38% 1.00% \$150,000 and \$1550,000 0.00% 0.00% \$300,000 and \$1550,000 1.90% 0.00% \$300,000 and \$1550,000 7.50% 7.31% \$300,000 and \$1550,000 7.50% 7.31% \$300,000 and \$1550,000 7.50% 7.31% \$300,000 and \$150,000 7.50% 7.31% <td>Maximum remaining term to maturity (months):</td> <td>343.79</td> <td>322.62</td>	Maximum remaining term to maturity (months):	343.79	322.62
Weighted average term to maturity (months): 32.2.32 of pool (with loans > \$500,000: 74.29% \$5.16% % of pool (amount) Lobot Loans: 0.00% 0.00% % Fixed Rate Loans(Value): 30.19% 3.03% Weighted Average Coupon: 2.66% 6.67% Investment Loans: 22.93% 43.71% Weighted Average Fixed Rate: 5.44% 4.44% Weighted Average Variable Rate: 5.00 0.00% 6.00% So and \$5100,000 0.00% 0.00% 9.00% \$ 50 0.00% 0.00% 9.00% \$ 500,000 and \$510,000 0.00% 0.00% 9.00% \$ 5100,000 and \$510,000 0.00% 0.00% 9.00% \$ 5200,000 and \$510,000 0.00% 0.00% 9.00% \$ 5200,000 and \$510,000 0.00% 0.00% 9.00%		34.62	74.88
sk of pool (amount) Loboc Loans: 0.00% 0.00% % of pool (amount) Loboc Loans: 0.00% 0.00% % finced Rate Loans(Value): 30.19% 30.39% % Intrest Only loans (Value): 10.41% 25.23% Weighted Average Fixed Rate: 2.66% 6.67% Weighted Average Fixed Rate: 5.41% Weighted Average Variable Rate: 6.71% Outstanding Balance Distribution \$ % at 15.00 0.00% \$ 50 0.00% 0.00% \$ 50 and \$ \$150,000 0.00% 0.00% \$ 5100,000 and \$ \$150,000 0.00% 0.00% \$ 5150,000 and \$ \$250,000 1.11% 1.19% \$ \$ 5200,000 and \$ \$250,000 1.90% 0.00% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Weighted average term to maturity (months):	324.13	282.32
We for pol (amount) Lobot clans: 0.00% * Fixed Rate Loans(Value): 30.13% * Mitnerest Ohy Joans (Value): 10.41% Weighted Average Coupon: 2.66% Investment Loans: 22.93% 48.71% Weighted Average Fixed Rate: 5.44% Weighted Average Variable Rate: 6.71% Outstanding Balance Distribution \$ X ti sue \$ 50 0.00% 0.00% \$ 50 and \$ \$100,000 0.00% 0.00% \$ \$ 100,000 and \$ \$100,000 0.00% 0.00% \$ 100,000 and \$ \$200,000 0.00% 0.00% \$ 100,000 and \$ \$100,000 0.00% 0.00% \$ 100,000 and \$ \$100,000		74.29%	55.16%
KF Need Rate Loans(SValue): 30.19% 3.03% Veilighted Average Coupon: 2.66% 6.67% Investment Loans: 22.93% 38.71% Weighted Average (Eucly Rate: 5.44% Weighted Average Variable Rate: 5.71% Outstanding Balance Distribution \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	•	0.00%	0.00%
Minterest Only beans (Value): 10.41% \$2.32% Meighted Average Coupon: 2.66% 6.67% Investment Loans: 2.93% 43.71% Weighted Average Faced Rate: 5.44% 5.44% Weighted Average Variable Rate: 5.50 6.71% Cottanding Balance Distribution \$ Xatissue Feb. 25 \$ 50 0.00% 0.00% \$ 500.000 0.00% 0.00% \$ 510.0000 and \$ \$150.000 0.00% 0.00% \$ 520.0000 and \$ \$250.000 1.11% 1.19% \$ 520.0000 and \$ \$250.000 0.00% 0.00% \$ 520.0000 and \$ \$250.000 0.00% 0.00% \$ 520.0000 and \$ \$350.000 0.00% 0.00% \$ 520.0000 and \$ \$350.000 5.66% 1.18% \$ 540.0000 and \$ \$450.000 7.50% 7.81% \$ 540.0000 and \$ \$450.000 7.50% 7.81% \$ 550.0000 and \$ \$500.000 9.00% 9.00% \$ 550.0000 and \$ \$600.000 7.28% 13.37% \$ 550.0000 and \$ \$600.000 7.61% 0.00%		30.19%	3.03%
Weighted Average Coupon: 2.66% 6.57% Investment Leans: 22.93% 43.71% Weighted Average Fixed Rate: 5.44% Weighted Average Variable Rate: 5.71% Outstanding Balance Distribution \$X st Issue Feb-25 \$ 50 0.00% 0.00% \$ 50 and \$ \$150,000 0.00% 0.00% \$ 5100,000 and \$ \$150,000 0.00% \$1.00,000 \$ 5150,000 and \$ \$150,000 0.00% \$1.00,000 \$ 5250,000 and \$ \$250,000 0.00% 4.00% \$ 5250,000 and \$ \$250,000 0.00% 4.00% \$ 5250,000 and \$ \$350,000 0.00% 4.00% \$ 5250,000 and \$ \$350,000 0.00% 4.00% \$ 5450,000 and \$ \$350,000 5.55% 9.00% \$ 5450,000 and \$ \$550,000 5.55% 9.00% \$ 5550,000 and \$ \$550,000 7.46% 15.12% \$ 5550,000 and \$ \$500,000 1.86% 8.38% \$ 550,000 and \$ \$700,000 1.00% 0.00% \$ 570,000 and \$ \$700,000 2.00% 0.00% \$ 5800,000 and \$ \$900		10.41%	
inVestment Loans: 22.93% 43.71% Weighted Average Sixed Rate: 5.44% Veighted Average Variable Rate: 5.71% Outstanding Balance Distribution \$ 3 at 1 stude Feb. 2.5 ≤ 50 0.00% 0.00% > 510,000 and ≤ \$100,000 0.00% 0.00% > 510,000 and ≤ \$150,000 0.00% 1.11% 1.19% > 520,000 and ≤ \$200,000 1.11% 1.11% 1.19% > 520,000 and ≤ \$200,000 0.00% 0.00% 2.520,000 and ≤ \$200,000 0.00% 0.00% > 5250,000 and ≤ \$300,000 7.50% 1.11% 1.11% 1.11% 2.540,000 and ≤ \$50,000 7.50% 7.81% 4.40% 2.530,000 and ≤ \$50,000 7.50% 7.81% 9.91% 2.550,000 and ≤ \$50,000 7.21% 9.93% 2.550,000 and ≤ \$50,000 7.28% 9.93% 2.550,000 and ≤ \$50,000 7.28% 9.93% 2.550,000 and ≤ \$50,000 7.28% 9.93% 2.550,000 and ≤ \$50,000 7.21% 0.00% 2.50% 2.50% 9.93% 2.550,000 and ≤ \$50,000 7.01% 0.00% 2.50%			
Weighted Average Variable Rate: 5.44% Outstanding Balance Distribution 5% at issue Feb - 25 5 S0 0.000 0.000% > 500 and \$ \$100,000 0.000% 0.000% > \$100,000 and \$ \$150,000 0.00% 0.00% \$150,000 and \$ \$250,000 1.11½ 1.19% \$250,000 and \$ \$250,000 1.90% 0.00% \$250,000 and \$ \$350,000 5.66% 1.81% \$330,000 and \$ \$350,000 5.66% 1.81% \$350,000 and \$ \$350,000 5.66% 1.81% \$350,000 and \$ \$350,000 5.56% 1.81% \$450,000 and \$ \$400,000 7.50% 7.81% \$450,000 and \$ \$500,000 6.56% 1.81% \$450,000 and \$ \$500,000 7.46% 15.12% \$550,000 and \$ \$500,000 1.86% 8.38% \$600,000 and \$ \$500,000 1.86% 8.38% \$600,000 and \$ \$500,000 7.51% 0.00% \$750,000 and \$ \$500,000 7.51% 0.00% \$750,000 and \$ \$500,000 7.45% 0.00% \$800,000 and \$ \$500,00			
Weighted Average Variable Rates: Ébb. 25 Outstanding Balance Distribution \$ % at Issue Feb. 25 ≤ 50 0.00% 0.00% > 50 and ≤ \$100,000 0.00% 0.00% > \$150,000 and ≤ \$250,000 0.11% 1.19% > \$2020,000 and ≤ \$250,000 1.11% 1.19% > \$2020,000 and ≤ \$350,000 0.00% 4.04% > \$300,000 and ≤ \$350,000 5.66% 11.81% > \$350,000 and ≤ \$450,000 5.66% 11.81% > \$400,000 and ≤ \$450,000 7.66% 9.01% > \$400,000 and ≤ \$450,000 7.26% 9.98% > \$500,000 and ≤ \$500,000 7.28% 9.98% > \$500,000 and ≤ \$500,000 7.46% 15.12% > \$550,000 and ≤ \$500,000 7.28% 13.37% > \$650,000 and ≤ \$600,000 7.28% 13.37% > \$650,000 and ≤ \$700,000 7.28% 10.00% > \$700,000 and ≤ \$700,000 7.45% 0.00% > \$700,000 and ≤ \$700,000 7.45% 0.00% > \$750,000 and ≤ \$00,000 7.45% 0.00%			
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> \$100,000 and ≤ \$150,000 0.38% 1.00% > \$150,000 and ≤ \$200,000 1.11% 1.19% > \$200,000 and ≤ \$300,000 0.00% 4.04% > \$300,000 and ≤ \$300,000 0.00% 4.04% > \$350,000 and ≤ \$350,000 5.66% 11.81% > \$350,000 and ≤ \$400,000 7.50% 7.81% > \$450,000 and ≤ \$500,000 3.65% 9.01% > \$450,000 and ≤ \$500,000 5.52% 9.98% > \$500,000 and ≤ \$500,000 19.86% 13.37% > \$550,000 and ≤ \$500,000 7.28% 13.37% > \$550,000 and ≤ \$500,000 10.0% 0.00% > \$700,000 and ≤ \$500,000 0.00% 0.00% > \$750,000 and ≤ \$800,000 16.64% 10.98% > \$800,000 and ≤ \$800,000 7.45% 0.00% > \$800,000 and ≤ \$100,000 2.78% 0.00% > \$900,000 and ≤ \$100,000 0.00% 0.00% > \$1,000,000 and ≤ \$1,000,000 0.00% <t< td=""><td>≤\$0</td><td>0.00%</td><td>0.00%</td></t<>	≤\$0	0.00%	0.00%
> \$150,000 and \$ \$200,000 1.11% 1.19% \$200,000 and \$ \$250,000 1.90% 0.00% \$250,000 and \$ \$300,000 5.66% 11.81% \$350,000 and \$ \$350,000 5.66% 11.81% \$350,000 and \$ \$400,000 7.50% 7.81% \$400,000 and \$ \$450,000 5.52% 9.98% \$550,000 and \$ \$500,000 5.52% 9.98% \$550,000 and \$ \$500,000 19.86% 15.12% \$550,000 and \$ \$600,000 19.86% 8.38% \$560,000 and \$ \$600,000 7.28% 13.37% \$650,000 and \$ \$600,000 7.81% 13.37% \$560,000 and \$ \$600,000 7.81% 13.37% \$560,000 and \$ \$700,000 7.61% 0.00% \$700,000 and \$ \$700,000 7.61% 0.00% \$750,000 and \$ \$800,000 2.44% 0.00% \$800,000 and \$ \$800,000 2.44% 0.00% \$800,000 and \$ \$800,000 2.78% 0.00% \$990,000 and \$ \$800,000 2.78% 0.00% \$1,000,000 and \$ \$1,100,000 2.78% 0.00% \$1,000,000 and \$ \$1,100,000 0.00% 0.00% <	> \$0 and ≤ \$100,000	0.00%	0.00%
> \$200,000 and \$ \$250,000 1.90% 0.00% > \$250,000 and \$ \$300,000 0.00% 4.04% > \$300,000 and \$ \$350,000 7.50% 7.81% > \$350,000 and \$ \$400,000 7.50% 7.81% > \$400,000 and \$ \$500,000 3.65% 9.01% > \$500,000 and \$ \$500,000 7.46% 15.12% > \$550,000 and \$ \$550,000 7.46% 15.12% > \$550,000 and \$ \$600,000 19.86% 8.38% > \$600,000 and \$ \$600,000 7.28% 13.37% > \$600,000 and \$ \$600,000 7.28% 13.37% > \$600,000 and \$ \$700,000 7.61% 0.00% > \$700,000 and \$ \$700,000 7.61% 0.00% > \$700,000 and \$ \$700,000 6.64% 10.98% > \$850,000 and \$ \$800,000 2.44% 0.00% > \$850,000 and \$ \$900,000 7.45% 0.00% > \$850,000 and \$ \$900,000 7.45% 0.00% > \$850,000 and \$ \$900,000 7.45% 0.00% > \$900,000 and \$ \$1,000,000 7.31% 0.00% > \$1,100,000 and \$ \$1,100,000 0.00% 0	> \$100,000 and ≤ \$150,000	0.38%	1.00%
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	> \$350,000 and ≤ \$400,000	7.50%	7.81%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	> \$400,000 and ≤ \$450,000	3.65%	9.01%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$450,000 and ≤ \$500,000	5.52%	9.98%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$500,000 and ≤ \$550,000	7.46%	15.12%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$550,000 and ≤ \$600,000	19.86%	8.38%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$600,000 and ≤ \$650,000	7.28%	13.37%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	> \$650,000 and ≤ \$700,000	7.61%	0.00%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	> \$700,000 and ≤ \$750,000	0.00%	0.00%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$750,000 and ≤ \$800,000	6.64%	10.98%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$800,000 and ≤ \$850,000	2.44%	0.00%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$850,000 and ≤ \$900,000	7.45%	0.00%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$900,000 and ≤ \$950,000	5.42%	0.00%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	> \$950,000 and ≤ \$1,000,000	2.78%	0.00%
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> \$1,250,000 and \leq \$1,300,0000.00%0.00%> \$1,300,000 and \leq \$1,400,0000.00%0.00%> \$1,400,000 and \leq \$1,500,0004.04%0.00%> \$1,500,000 and \leq \$1,750,0000.00%0.00%> \$1,750,000 and \leq \$2,000,0000.00%0.00%> \$2,000,0000.00%0.00%	> \$1,150,000 and ≤ \$1,200,000	0.00%	0.00%
> \$1,300,000 and \leq \$1,400,0000.00%> \$1,400,000 and \leq \$1,500,0004.04%0.00%> \$1,500,000 and \leq \$1,750,0000.00%0.00%> \$1,750,000 and \leq \$2,000,0000.00%0.00%> \$2,000,0000.00%0.00%	> \$1,200,000 and ≤ \$1,250,000	0.00%	0.00%
> \$1,400,000 and \leq \$1,500,0004.04%0.00%> \$1,500,000 and \leq \$1,750,0000.00%0.00%> \$1,750,000 and \leq \$2,000,0000.00%0.00%> \$2,000,0000.00%0.00%	> \$1,250,000 and ≤ \$1,300,000	0.00%	0.00%
> \$1,500,000 and ≤ \$1,750,000 0.00% 0.00% > \$1,750,000 and ≤ \$2,000,000 0.00% 0.00% > \$2,000,000 0.00% 0.00%	> \$1,300,000 and ≤ \$1,400,000	0.00%	0.00%
> \$1,500,000 and ≤ \$1,750,000 0.00% 0.00% > \$1,750,000 and ≤ \$2,000,000 0.00% 0.00% > \$2,000,000 0.00% 0.00%		4.04%	0.00%
> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 0.00% 0.00%	> \$1,500,000 and ≤ \$1,750,000	0.00%	0.00%
> \$2,000,000 0.00% 0.00%		0.00%	0.00%
		0.00%	
	Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Feb - 25</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	0.54%	4.46%
> 25% and ≤ 30%	0.00%	0.00%
> 30% and ≤ 35%	0.00%	0.00%
> 35% and ≤ 40%	0.00%	0.00%
> 40% and ≤ 45%	0.00%	0.00%
> 45% and ≤ 50%	3.30%	0.00%
> 50% and ≤ 55%	0.00%	0.00%
> 55% and ≤ 60%	0.00%	10.68%
> 60% and ≤ 65%	1.03%	0.00%
> 65% and ≤ 70%	2.84%	17.48%
> 70% and ≤ 75%	8.92%	11.91%
> 75% and ≤ 80%	32.94%	27.70%
> 80% and ≤ 85%	25.35%	21.94%
> 85% and ≤ 90%	23.46%	5.83%
> 90% and ≤ 95%	1.63%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
10141	1001007/	10010070
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Feb - 25</u>
Genworth	60.07%	49.33%
QBE	0.00%	0.00%
Not Insured	39.93%	50.67%
Total	100.00%	100.00%
Total	100.0078	100.0076
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Feb - 25</u>
> 0 mths and ≤ 3 mths	9 % at issue 0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 3 mtns and ≤ 6 mtns > 6 mths and ≤ 9 mths	0.00%	0.00%
	0.00%	0.00%
> 9 mths and ≤ 12 mths		
> 12 mths and ≤ 15 mths	0.00%	0.00%
> 15 mths and ≤ 18 mths	13.22%	0.00%
> 18 mths and ≤ 21 mths	11.48%	0.00%
> 21 mths and ≤ 24 mths	13.36%	0.00%
> 24 mths and ≤ 36 mths	42.78%	0.00%
> 36 mths and ≤ 48 mths	3.74%	6.01%
> 48 mths and ≤ 60 mths	3.29%	35.62%
> 60 mths and ≤ 72 mths	2.96%	26.38%
> 72 mths and ≤ 84 mths	3.30%	0.00%
> 84 mths and ≤ 96 mths	3.24%	2.98%
> 96 mths and ≤ 108 mths	0.00%	18.03%
> 108 mths and ≤ 120 mths	0.54%	5.01%
> 108 mths and ≤ 120 mths > 120 mths	0.54% 2.10%	5.01% 5.97%
> 120 mths	2.10%	5.97%
> 120 mths	2.10%	5.97%
> 120 mths Total	2.10% 100.00%	5.97% 100.00%
> 120 mths Total Geographic Distribution	2.10% 100.00% \$ % at Issue	5.97% 100.00% <u>Feb - 25</u>
> 120 mths Total Geographic Distribution ACT - Inner city	2.10% 100.00% \$ % at Issue 0.00%	5.97% 100.00% Feb - 25 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	2.10% 100.00% \$ % at Issue 0.00% 8.17%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00%	5.97% 100.00% Feb - 25 0.00% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 0.00%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 0.00% 0.00%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.71%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 0.00% 0.00% 9.54%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45% 0.00%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 8.71%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 1.00	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 1.00%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45% 0.00% 14.45%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 1.00%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45% 0.00% 14.45% 0.00% 10.00%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 1.00%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45% 0.00% 14.45% 0.00% 0.00% 0.00% 0.00%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 1.00%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45% 0.00% 14.45% 0.00% 10.00%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45% 0.00% 14.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45% 0.00% 14.45% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 1.00% 1.00% 1.00% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45% 0.00% 14.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00% 0.00% 0.00% 1.00% 1.00% 1.00% 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%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45% 0.00% 14.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	2.10% 100.00% \$\frac{\$\frac{1}{8}\text{ at Issue}}{0.00\%} 0.00\% 8.17\% 0.00\% 29.89\% 8.24\% 38.13\% 0.00\% 0.00\% 0.00\% 0.00\% 18.24\% 18.24\% 18.24\% 0.00\%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45% 0.00% 14.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	2.10% 100.00% \$\frac{\\$ \text{ at Issue}}{\ 0.00\%} \\	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45% 0.00% 14.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	2.10% 100.00% \$\frac{\\$ \text{* at Issue}}{\ 0.00\%} \\	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45% 0.00% 14.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	2.10% 100.00% \$\frac{\\$ \text{ at Issue}}{\ 0.00\%} \\	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45% 0.00% 14.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	2.10% 100.00% \$\frac{\\$ \text{* at Issue}}{\ 0.00\%} \\	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45% 0.00% 14.45% 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 Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro	2.10% 100.00% \$\frac{\\$ \text{* at Issue}}{\ 0.00\%} \\ 8.17\% \\ 0.00\% \\ 8.17\% 0.00\% 29.89\% 8.24\% 38.13\% 0.00\% 0.00\% 0.00\% 0.00\% 1.00\% 18.24\% 18.24\% 18.24\% 10.00\% 0.00\%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 14.45% 0.00% 14.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro Total VIC	2.10% 100.00% \$ % at Issue 0.00% 8.17% 0.00% 8.176 0.00% 29.89% 8.24% 38.13% 0.00% 1.86% 25.75%	5.97% 100.00% Feb - 25 0.00% 0.00% 0.00% 0.00% 0.00% 26.50% 8.52% 35.02% 0.00% 0.00% 0.00% 0.00% 14.45% 0.00% 14.45% 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 WA	9.71%	18.48%
Total Inner City	0.00%	0.00%
Total Metro	83.04%	87.03%
Total Non Metro	16.96%	12.97%
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>
Mar-24	0.00%	0.00%	0.00%	0.00%
Apr-24	0.00%	0.00%	0.00%	0.00%
May-24	0.00%	0.00%	0.00%	0.00%
Jun-24	0.00%	0.00%	0.00%	0.00%
Jul-24	0.87%	0.00%	0.00%	0.87%
Aug-24	2.69%	0.00%	0.00%	2.69%
Sep-24	0.00%	2.92%	0.00%	2.92%
Oct-24	0.00%	0.00%	2.93%	2.93%
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%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	<u>Amount (\$)</u>		
Mar-24		-		
Apr-24		-		
May-24		-		
Jun-24		-		
Jul-24		-		
Aug-24		-		
Sep-24		1 437,651		
Oct-24		-		
Nov-24		-		
Dec-24		-		
Jan-25		-		
Feb-25		-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Mar-24		-		
Apr-24		-		
May-24		-		
Jun-24		-		
Jul-24		-		
Aug-24		-		
Sep-24		-		
Oct-24		-		
Nov-24		-		
Dec-24		-		
Jan-25		-		
Feb-25		-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022			-	-
Total			-	-