## **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.

7.13%

Note: EU Securitisation Regulation EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

Average Comport   School   S	<u>COLLATERAL INFORMATION</u>	<u>At Issue</u>	<u>Sep - 25</u>
Average (Jones Size:   \$552,458   \$133,007   \$1025,500   \$1025,5	Total pool size:	\$34,804,876	\$12,272,644
Manimum Loan size:		\$552,458	\$438,309
Average property value:   \$719,801   \$64,805   \$64,805   \$67,305   \$66,805   \$67,305   \$67,305   \$67,305   \$67,305   \$77,305   \$67,305   \$77,305		\$1,407,816	\$1,025,640
Maximum current (VR: 93.3% 64.48% Average current (VR: 979.53% 67.73% Weighted average current (VR: 979.53% 67.73% Weighted average current (VR: 979.53% 67.73% Weighted average current (VR: 80 33 32.50% 67.73%		\$45,347,648	\$20,049,538
Maximum current (LVR:	• • •	\$719,804	\$691,363
Weighted average current LVR:		92.37%	86.48%
Total number of loans (unesolidated):	Average current LVR:	79.53%	67.73%
Total number of loans (consolidating split loans):   Sa	Weighted average current LVR:	79.22%	74.55%
Number of properties:	Total number of loans (unconsolidated):	80	34
Average term to maturity (months):   320.02   322.07   315.58	Total number of loans (consolidating split loans):	63	28
Maximum remaining term to maturity (months):         343.79         315.83           Weighted average seasoning (months):         324.13         277.93           % of pool with loans > \$500,000:         74.29%         62.18%           % of pool with loans > \$500,000:         0.00%         0.00%           % floor Rate Loans (Value):         30.19%         0.00%           % floor Rate Loans (Value):         10.41%         15.593%           Weighted Average Coupon:         2.66%         6.14%           Weighted Average Fixed Rate:         0.00%         6.24%           Weighted Average Variable Rate:         0.00%         6.24%           Substanding Balance Distribution         \$ X at Issue         \$0.25           \$ 50         0.00%         0.00%         0.00%           \$ 50         0.00%         0.00%         0.00%           \$ 50         0.00%         0.00%         0.00%           \$ 50         0.00%         0.00%         0.00%           \$ 50         0.00%         0.00%         0.00%           \$ 50         0.00%         0.00%         0.00%           \$ 50         0.00%         0.00%         0.00%           \$ 50         0.00         0.00%         0.00%      <	Number of properties:	63	29
Weighted average reasoning (months):         34.62         78.93           Weighted average term to maturity (months):         324.13         277.93           % of pool with loans > \$500,000         74.29%         6.1.18%           % of pool (amount) (lobe c loans:         0.00%         0.00%           % Fixed Rate Loss (south) (loans (value):         10.41%         15.93%           Weighted Average Coupon:         2.66%         6.14%           Investment Loans:         22.93%         48.25%           Weighted Average Fixed Rate:         0.00%         0.00%           Weighted Average Variable Rate:         50.00         0.00%         0.00%           S Quant & \$100,000         0.00%         0.00%         0.00%           S \$00 and \$100,000         0.00%         0.00%         0.00%           S \$100,000 and \$1550,000         0.00%         0.00%         0.00%           S \$100,000 and \$2550,000         0.00%         0.00%         0.00%           S \$200,000 and \$2550,000         0.00%         0.00%         3.80%           S \$250,000 and \$250,000         0.00%         0.50%         3.85%           S \$250,000 and \$250,000         0.00%         0.50%         3.85%           S \$250,000 and \$250,000         0.56%	Average term to maturity (months):	320.02	272.77
Weighted average term to maturity (months):	Maximum remaining term to maturity (months):	343.79	315.58
No Epool with loans > \$500,000*         0.00%           No Fool (amount) LoDoc Loans:         2.06%         6.14%           No Fool (amount) Lodoc Loans:         2.26%         6.14%           Weighted Average Coupon:         0.00%         0.00%           Weighted Average Rate:         0.00%         0.00%           So O         0.00%         0.00%           S O         0.00%         0.00%           S O O         0.00%         0.00%           S 100,000 and \$5150,000         0.11%         1.14%           S 100,000 and \$5250,000         0.11%         1.12%           S 250,000 and \$500,000         0.00%         0.00%           S 250,000 and \$500,000         0.00%         0.00%           S 250,000 and \$500,000         7.50%         8.85%           S 400,000 and \$550,000 and \$500,000         7.50%         8.85%           S 500,000 and \$500,000         7.50%         8.85%           S 500,000 and \$500,000         7.61%         0.00%           S 550,000 and \$500,000 </td <td>Weighted average seasoning (months):</td> <td>34.62</td> <td>78.94</td>	Weighted average seasoning (months):	34.62	78.94
8' o F pool (amount) LoDoc Loans:         0.00%           9' Fixed Rate Loans (Value):         30.19%         0.00%           9' Interest Only loans (Value):         10.41%         15.93%           Weighted Average Coupon:         2.66%         6.14%           Inviestment Loans:         22.93%         48.25%           Weighted Average Fixed Rate:         0.00%           Weighted Average Variable Rate:         5.14%           Outstanding Balance Distribution         \$ % at Issue         \$ 9.2           \$ 50         0.00%         0.00%           \$ 500,000         0.00%         0.00%           \$ 5100,000 and \$ \$150,000         0.38%         1.14%           \$ 5100,000 and \$ \$200,000         1.11%         1.32%           \$ 5200,000 and \$ \$200,000         1.11%         1.32%           \$ 5200,000 and \$ \$300,000         0.00%         4.67%           \$ 5300,000 and \$ \$300,000         3.65%         8.06%           \$ 5300,000 and \$ \$450,000         3.65%         10.16%           \$ 5400,000 and \$ \$450,000         3.55%         10.16%           \$ 5400,000 and \$ \$550,000         3.55%         10.16%           \$ 5500,000 and \$ \$650,000         7.46%         18.88%           \$ 5500,000 and \$ \$500,000	Weighted average term to maturity (months):	324.13	277.93
8% Fixed Rate Loans/Value):         30.19%         0.00%           % Interest Only loans (Value):         10.41%         15.93%           Keighted Average Coupon:         2.60%         6.14%           Investment Loans:         22.93%         48.25%           Weighted Average Fixed Rate:         0.00%         6.14%           Weighted Average Variable Rate:         5.00         0.00%         0.98%           5 S0         0.00%         0.00%         0.98%           5 S0 and \$100,000         0.00%         0.00%         0.09%           5 S0,000 and \$5150,000         0.38%         1.14%         1.32%           5 S200,000 and \$5350,000         1.190%         0.00%         0.00%           5 S200,000 and \$5350,000         1.99%         0.00%         0.00%           5 S200,000 and \$5350,000         1.90%         0.00%         0.00%           5 S30,000 and \$5350,000         5.66%         8.00%         5.85%           5 S40,000 and \$550,000         3.65%         10.10%         5.85%           5 S40,000 and \$550,000         3.65%         10.10%         5.85%           5 S40,000 and \$550,000         7.50%         5.85%         5.85%           5 S50,000 and \$550,000         7.74%         0.00%	% of pool with loans > \$500,000:	74.29%	62.18%
8/ Interest Only loans (Value):         10 A11%         15 93%           Weighted Average Coupon:         2,66%         6.14%           Invisational Loans:         22,93%         48 225%           Weighted Average Fixed Rate:         0,00%           Weighted Average Fixed Rate:         6.14%           Substanding Balance Distribution         \$M at Issue         Sep - 25           \$ 50         0,00%         0,98%           \$ 50 and \$ \$100,000         0,00%         0,98%           \$ 50 and \$ \$100,000         0,00%         0,00%           \$ 50 ,000 and \$ \$150,000         0,00%         0,00%           \$ 5100,000 and \$ \$150,000         0,00%         0,00%           \$ 5100,000 and \$ \$250,000         1,11%         1,13%           \$ 5250,000 and \$ \$330,000         0,00%         4,67%           \$ 5300,000 and \$ \$330,000         7,50%         5,88%           \$ 5400,000 and \$ \$300,000         7,50%         5,88%           \$ 5400,000 and \$ \$500,000         7,46%         1,88%           \$ 5500,000 and \$ \$500,000         7,46%         1,88%           \$ 5500,000 and \$ \$500,000         7,28%         2,00%           \$ 5600,000 and \$ \$600,000         7,28%         2,00%           \$ 5600,000 and \$ \$600,00	% of pool (amount) LoDoc Loans:	0.00%	0.00%
Weighted Average Coupon:         2.66%         6.14%           Investment Loans:         22.93%         48.25%           Weighted Average Kired Rate:         0.00%           Weighted Average Variable Rate:         5.000.00           Outstanding Balance Distribution         \$ \$ \$ at Issue         \$ 50.25           \$ \$0         0.00%         0.00%           > \$100,000 and \$ \$150,000         0.00%         0.00%           > \$150,000 and \$ \$250,000         0.38%         1.14%           > \$250,000 and \$ \$250,000         1.90%         0.00%           > \$250,000 and \$ \$350,000         0.00%         4.67%           > \$250,000 and \$ \$350,000         0.00%         4.67%           > \$350,000 and \$ \$350,000         7.50%         8.85%           > \$350,000 and \$ \$350,000         7.50%         8.85%           > \$450,000 and \$ \$450,000         7.50%         8.85%           > \$450,000 and \$ \$500,000         7.28%         2.00           > \$450,000 and \$500,000         7.28%         2.00           > \$450,000 and \$50	% Fixed Rate Loans(Value):	30.19%	0.00%
InVestment Loans:         22.93%         48.25%           Weighted Average Fixed Rate:         0.00%           Weighted Average Variable Rate:         5.000           Substanding Balance Distribution         \$ \$ at issue         \$ 59-25           ≤ 50         0.00%         0.00%           ≤ 500,000         0.00%         0.00%           ≤ 510,000 and ≤ \$150,000         0.00%         0.00%           ≤ 510,000 and ≤ \$220,000         1.11%         1.32%           ≤ 520,000 and ≤ \$230,000         1.19%         0.00%           ≤ \$230,000 and ≤ \$300,000         0.00%         4.67%           ≤ \$330,000 and ≤ \$300,000         5.66%         8.06%           ≤ \$350,000 and ≤ \$300,000         5.66%         8.06%           ≤ \$400,000 and ≤ \$440,000         5.52%         7.51%           ≤ \$400,000 and ≤ \$450,000         5.52%         7.51%           ≤ \$450,000 and ≤ \$500,000         5.52%         7.61%           ≤ \$550,000 and ≤ \$500,000         7.46%         18.82%           ≤ \$550,000 and ≤ \$500,000         7.46%         18.82%           ≤ \$550,000 and ≤ \$500,000         7.74%         18.82%           ≤ \$550,000 and ≤ \$500,000         7.74%         18.82%           ≤ \$550,0000 and ≤ \$600,000	% Interest Only loans (Value):		15.93%
Weighted Average Fixed Rate:         0.00%           Outstanding Balance Distribution         \$ 80           ≤ \$0         0.00%           > \$0 and \$ \$100,000         0.00%           > \$100,000 and \$ \$150,000         0.00%           > \$100,000 and \$ \$150,000         1.11%           > \$100,000 and \$ \$250,000         1.11%           > \$200,000 and \$ \$250,000         1.90%           > \$200,000 and \$ \$300,000         0.00%           \$ \$300,000 and \$ \$300,000         5.66%           \$ \$300,000 and \$ \$300,000         7.50%           \$ \$300,000 and \$ \$450,000         7.50%           \$ \$450,000 and \$ \$450,000         7.50%           \$ \$450,000 and \$ \$550,000         7.60%           \$ \$550,000 and \$ \$550,000         7.60%           \$ \$550,000 and \$ \$550,000         7.46%           \$ \$550,000 and \$ \$500,000         7.28%           \$ \$550,000 and \$ \$500,000         7.28%           \$ \$550,000 and \$ \$500,000         7.28%           \$ \$500,000 and \$ \$500,000         7.45%           \$ \$500,000 and \$ \$500,000         7.45%	Weighted Average Coupon:		6.14%
Weighted Average Variable Rate:         5.14%           Outstanding Balance Distribution         \$ % at issue         Sep - 25           ≤ 50         0.00%         0.098%           > 50 and \$100,000         0.00%         0.00%           > 5100,000 and \$1500,000         0.38%         1.14%           > 5150,000 and \$200,000         1.19%         0.00%           > 5200,000 and \$200,000         1.90%         0.00%           > 5250,000 and \$200,000         0.00%         4.67%           > 5300,000 and \$300,000         5.00%         3.66%         8.06%           > 5300,000 and \$400,000         7.50%         5.83%         10.16%           > 5400,000 and \$4500,000         3.65%         10.16%         5.550,000         1.86%         1.68%         1.68%         5.550,000         1.68%         1.68%         1.68%         1.68%         2.550,000         1.98%         1.58%         2.550,000         1.68%         1.58%         2.550,000         1.68%         1.59%         2.550,000         1.68%         1.59%         2.550,000         1.72%         2.500,000         1.72%         2.00%         1.55%         1.00%         2.00%         2.570,000         1.64%         1.23,00         2.570,000         1.64%         1.23,00	InVestment Loans:	22.93%	48.25%
Outstanding Balance Distribution         \$% at Issue         Sep - 25           ≤ 50         0.00%         0.98%           > 50 and ≤ \$100,000         0.00%         0.00%           > 5100,000 and ≤ \$150,000         1.11%         1.32%           > 5100,000 and ≤ \$200,000         1.11%         1.32%           > 5200,000 and ≤ \$250,000         0.00%         4.67%           > \$250,000 and ≤ \$350,000         5.66%         8.06%           > \$330,000 and ≤ \$440,000         7.50%         5.88%           > \$400,000 and ≤ \$450,000         7.50%         5.88%           > \$400,000 and ≤ \$550,000         7.56%         1.16%           > \$450,000 and ≤ \$50,000         7.46%         1.88%           > \$550,000 and ≤ \$50,000         7.46%         1.68%           > \$550,000 and ≤ \$600,000         19.86%         4.59%           > \$600,000 and ≤ \$600,000         7.28%         20.06%           > \$550,000 and ≤ \$700,000         7.28%         20.06%           > \$600,000 and ≤ \$700,000         7.28%         20.06%           > \$600,000 and ≤ \$700,000         7.45%         0.00%           > \$770,000 and ≤ \$750,000         7.45%         0.00%           > \$800,000 and ≤ \$750,000         7.45%         0.00%			0.00%
≤ 50       0.00%       -0.98%         > 50 and ≤ \$100,000       0.00%       0.00%         > 5100,000 and ≤ \$150,000       0.38%       1.14%         > \$150,000 and ≤ \$200,000       1.11%       1.32%         > \$200,000 and ≤ \$300,000       0.00%       4.67%         > \$350,000 and ≤ \$350,000       5.66%       8.06%         > \$350,000 and ≤ \$400,000       7.50%       5.85%         > \$450,000 and ≤ \$400,000       3.65%       10.16%         > \$450,000 and ≤ \$550,000       3.65%       10.16%         > \$550,000 and ≤ \$550,000       7.46%       16.88%         > \$550,000 and ≤ \$550,000       7.46%       16.88%         > \$550,000 and ≤ \$500,000       7.28%       20.06%         > \$550,000 and ≤ \$550,000       7.61%       0.00%         > \$550,000 and ≤ \$550,000       7.61%       0.00%         > \$570,000 and ≤ \$550,000       7.61%       0.00%         > \$570,000 and ≤ \$550,000       7.45%       0.00%         > \$590,000 and ≤ \$500,000       7.45%       0.00%         > \$590,000 and ≤ \$50,000       7.45%       0.00%         > \$590,000 and ≤ \$50,000       7.45%       0.00%         > \$500,000 and ≤ \$51,050,000       7.45%       0.00%	Weighted Average Variable Rate:		6.14%
> 50 and ≤ \$100,000       0.00%       0.00%         > 5100,000 and ≤ \$150,000       0.38%       1.14%         > \$150,000 and ≤ \$250,000       1.19%       0.00%         > \$200,000 and ≤ \$350,000       0.00%       4.67%         > \$300,000 and ≤ \$350,000       5.66%       8.06%         > \$350,000 and ≤ \$400,000       7.50%       5.85%         > \$400,000 and ≤ \$400,000       5.55%       10.16%         > \$450,000 and ≤ \$500,000       5.52%       7.61%         > \$550,000 and ≤ \$500,000       7.46%       16.88%         > \$550,000 and ≤ \$500,000       7.28%       20.06%         > \$660,000 and ≤ \$700,000       7.28%       20.06%         > \$750,000 and ≤ \$700,000       7.61%       0.00%         > \$750,000 and ≤ \$800,000       6.64%       12.30%         > \$880,000 and ≤ \$900,000       2.44%       0.00%         > \$880,000 and ≤ \$850,000       7.45%       0.00%         > \$890,000 and ≤ \$850,000       2.44%       0.00%         > \$990,000 and ≤ \$950,000       3.42%       0.00%         > \$950,000 and ≤ \$1,000,000       3.30%       0.00%         > \$1,100,000 and ≤ \$1,150,000       0.00%       0.00%         \$1,100,000 and ≤ \$1,200,000       0.00%       0.00% </td <td>Outstanding Balance Distribution</td> <td></td> <td><u>Sep - 25</u></td>	Outstanding Balance Distribution		<u>Sep - 25</u>
> \$100,000 and \$ \$150,000	≤\$0	0.00%	-0.98%
> \$150,000 and \$ \$200,000       1.11%       1.32%         > \$200,000 and \$ \$250,000       1.90%       0.00%         > \$350,000 and \$ \$300,000       5.66%       8.06%         > \$350,000 and \$ \$400,000       7.50%       5.85%         > \$400,000 and \$ \$450,000       3.65%       10.16%         > \$400,000 and \$ \$500,000       7.61%       16.88%         > \$550,000 and \$ \$550,000       7.46%       16.88%         > \$550,000 and \$ \$500,000       7.28%       20.06%         > \$550,000 and \$ \$500,000       7.61%       0.00%         > \$550,000 and \$ \$700,000       7.61%       0.00%         > \$500,000 and \$ \$500,000       7.61%       0.00%         > \$700,000 and \$ \$500,000       7.61%       0.00%         > \$750,000 and \$ \$500,000       7.45%       0.00%         > \$800,000 and \$ \$800,000       7.45%       0.00%         > \$850,000 and \$ \$900,000       7.45%       0.00%         > \$950,000 and \$ \$1,000,000       2.44%       0.00%         > \$1,100,000 and \$ \$1,000,000       2.78%       0.00%         > \$1,150,000 and \$ \$1,150,000       0.00%       0.00%         \$1,150,000 and \$ \$1,250,000       0.00%       0.00%         \$1,250,000 and \$ \$1,400,000       0.00%       <	> \$0 and ≤ \$100,000		0.00%
> \$200,000 and ≤ \$250,000       1.90%       0.00%         > \$250,000 and ≤ \$300,000       0.00%       4.67%         > \$300,000 and ≤ \$350,000       5.66%       8.06%         > \$350,000 and ≤ \$40,000       7.50%       5.85%         > \$400,000 and ≤ \$450,000       3.65%       10.16%         > \$550,000 and ≤ \$550,000       7.46%       16.88%         > \$550,000 and ≤ \$550,000       7.28%       20.06%         > \$600,000 and ≤ \$600,000       7.28%       20.06%         > \$650,000 and ≤ \$700,000       7.28%       20.06%         > \$750,000 and ≤ \$750,000       7.61%       0.00%         > \$750,000 and ≤ \$750,000       0.00%       0.00%         > \$800,000 and ≤ \$800,000       2.44%       0.00%         > \$850,000 and ≤ \$800,000       7.45%       0.00%         > \$850,000 and ≤ \$95,000       2.44%       0.00%         > \$900,000 and ≤ \$1,000,000       2.78%       0.00%         > \$1,100,000 and ≤ \$1,150,000       0.00%       3.30%       0.00%         > \$1,150,000 and ≤ \$1,150,000       0.00%       0.00%       0.00%         > \$1,250,000 and ≤ \$1,250,000       0.00%       0.00%       0.00%         > \$1,250,000 and ≤ \$1,400,000       0.00%       0.00%       0.00%	> \$100,000 and ≤ \$150,000		1.14%
> \$250,000 and ≤ \$300,000       0.00%       4.67%         > \$300,000 and ≤ \$350,000       5.66%       8.06%         > \$350,000 and ≤ \$450,000       3.65%       10.16%         > \$400,000 and ≤ \$500,000       5.52%       7.61%         > \$500,000 and ≤ \$550,000       7.46%       16.83%         > \$550,000 and ≤ \$600,000       19.86%       4.59%         > \$600,000 and ≤ \$650,000       7.28%       20.06%         > \$600,000 and ≤ \$700,000       7.61%       0.00%         > \$700,000 and ≤ \$750,000       0.00%       0.00%         > \$700,000 and ≤ \$850,000       2.44%       0.00%         > \$800,000 and ≤ \$900,000       7.45%       0.00%         > \$800,000 and ≤ \$900,000       7.45%       0.00%         > \$950,000 and ≤ \$950,000       7.45%       0.00%         > \$950,000 and ≤ \$1,000,000       5.42%       0.00%         > \$1,100,000 and ≤ \$1,100,000       0.00%       0.00%         > \$1,100,000 and ≤ \$1,200,000       0.00%       0.00%         > \$1,150,000 and ≤ \$1,200,000       0.00%       0.00%         > \$1,250,000 and ≤ \$1,300,000       0.00%       0.00%         > \$1,300,000 and ≤ \$1,300,000       0.00%       0.00%         > \$1,300,000 and ≤ \$1,300,000       0.00%	> \$150,000 and ≤ \$200,000		1.32%
> \$300,000 and ≤ \$330,000       5.66%       8.06%         > \$350,000 and ≤ \$400,000       7.50%       5.85%         > \$400,000 and ≤ \$500,000       3.65%       10.16%         > \$500,000 and ≤ \$550,000       5.52%       7.61%         > \$550,000 and ≤ \$550,000       7.46%       16.88%         > \$550,000 and ≤ \$650,000       7.28%       20.66%         > \$600,000 and ≤ \$650,000       7.61%       0.00%         > \$750,000 and ≤ \$750,000       7.61%       0.00%         > \$750,000 and ≤ \$800,000       6.64%       12.30%         > \$800,000 and ≤ \$800,000       6.64%       12.30%         > \$800,000 and ≤ \$800,000       7.45%       0.00%         > \$800,000 and ≤ \$950,000       7.45%       0.00%         > \$800,000 and ≤ \$950,000       7.45%       0.00%         > \$990,000 and ≤ \$950,000       7.45%       0.00%         > \$950,000 and ≤ \$1,000,000       2.78%       0.00%         > \$1,100,000 and ≤ \$1,100,000       0.00%       0.00%         > \$1,150,000 and ≤ \$1,200,000       0.00%       0.00%         > \$1,150,000 and ≤ \$1,200,000       0.00%       0.00%         > \$1,250,000 and ≤ \$1,300,000       0.00%       0.00%         > \$1,300,000 and ≤ \$1,300,000       0.00% <td></td> <td></td> <td></td>			
> \$350,000 and ≤ \$400,000       7.50%       5.85%         > \$400,000 and ≤ \$450,000       3.65%       10.16%         > \$550,000 and ≤ \$500,000       7.46%       16.88%         > \$550,000 and ≤ \$550,000       19.86%       4.59%         > \$600,000 and ≤ \$650,000       7.28%       20.06%         > \$650,000 and ≤ \$750,000       7.61%       0.00%         > \$700,000 and ≤ \$750,000       0.00%       0.00%         > \$750,000 and ≤ \$850,000       6.64%       12.30%         > \$800,000 and ≤ \$850,000       2.44%       0.00%         > \$850,000 and ≤ \$900,000       7.45%       0.00%         > \$850,000 and ≤ \$900,000       5.42%       0.00%         > \$900,000 and ≤ \$1,000,000       2.78%       0.00%         > \$1,000,000 and ≤ \$1,100,000       0.00%       0.00%         > \$1,100,000 and ≤ \$1,150,000       0.00%       0.00%         > \$1,200,000 and ≤ \$1,200,000			
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$\begin{array}{cccc} > \$1,200,000 \text{ and } \le \$1,250,000 \\ > \$1,250,000 \text{ and } \le \$1,300,000 \\ > \$1,300,000 \text{ and } \le \$1,400,000 \\ > \$1,300,000 \text{ and } \le \$1,400,000 \\ > \$1,400,000 \text{ and } \le \$1,500,000 \\ > \$1,500,000 \text{ and } \le \$1,500,000 \\ > \$1,500,000 \text{ and } \le \$1,750,000 \\ \end{array} \qquad \begin{array}{cccc} 0.00\% & 0.00\% \\ 0.00\% & 0.00\% \\ > \$1,500,000 \text{ and } \le \$1,750,000 \\ \end{array} \qquad \begin{array}{ccccc} 0.00\% & 0.00\% \\ 0.00\% & 0.00\% \\ \end{array}$			
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	> \$1,750,000 and ≤ \$2,000,000		0.00%
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Outstanding Palance IVD Distribution	¢ % at leave	San 25
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 25</u>
≤ 0%	0.00%	-0.98%
> 0% and ≤ 25%	0.54%	1.32%
> 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%	4.28%
> 55% and ≤ 60%	0.00%	4.59%
> 60% and ≤ 65%	1.03%	0.00%
> 65% and ≤ 70%	2.84%	19.64%
	8.92%	
> 70% and ≤ 75%		21.18%
> 75% and ≤ 80%	32.94%	16.29%
> 80% and ≤ 85%	25.35%	27.11%
> 85% and ≤ 90%	23.46%	6.58%
> 90% and ≤ 95%	1.63%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
		_
Mortgage Insurance	\$ % at Issue	<u>Sep - 25</u>
Genworth	60.07%	49.43%
QBE	0.00%	0.00%
Not Insured	39.93%	50.57%
Total	100.00%	100.00%
	100.00/0	100.00/6
Seasoning Analysis	\$ % at Issue	<u>Sep - 25</u>
	<u>\$ % at issue</u> 0.00%	
> 0 mths and ≤ 3 mths		0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 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%	2.27%
> 48 mths and ≤ 60 mths	3.29%	18.08%
> 60 mths and ≤ 72 mths	2.96%	45.11%
> 72 mths and ≤ 84 mths	3.30%	7.61%
> 84 mths and ≤ 96 mths	3.24%	0.00%
> 96 mths and ≤ 108 mths	0.00%	8.63%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.00% 0.54%	8.63% 14.24%
> 108 mths and ≤ 120 mths	0.54%	14.24%
> 108 mths and ≤ 120 mths > 120 mths	0.54% 2.10%	14.24% 4.06%
> 108 mths and ≤ 120 mths > 120 mths	0.54% 2.10%	14.24% 4.06%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution	0.54% 2.10% <b>100.00</b> %	14.24% 4.06% 100.00% Sep - 25
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Inner city	0.54% 2.10% 100.00% \$ at Issue 0.00%	14.24% 4.06% 100.00% Sep - 25 0.00%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Inner city  ACT - Metro	0.54% 2.10% 100.00%  \$ % at Issue 0.00% 8.17%	14.24% 4.06% 100.00% Sep - 25 0.00% 0.00%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Inner city  ACT - Metro  ACT - Non metro	0.54% 2.10%  100.00%  \$ % at Issue  0.00% 8.17% 0.00%	14.24% 4.06% 100.00% Sep - 25 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Inner city  ACT - Metro	0.54% 2.10% 100.00%  \$ % at Issue 0.00% 8.17%	14.24% 4.06% 100.00% Sep - 25 0.00% 0.00%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Inner city  ACT - Metro  ACT - Non metro  Total ACT	0.54% 2.10%  100.00%  \$ % at Issue  0.00% 8.17% 0.00% 8.17%	14.24% 4.06% 100.00% Sep - 25 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Inner city  ACT - Metro  ACT - Non metro  Total ACT  NSW - Inner city	0.54% 2.10%  100.00%  \$ % at Issue  0.00% 8.17% 0.00% 8.17% 0.00% 0.00%	14.24% 4.06% 100.00% Sep - 25 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Inner city  ACT - Metro  ACT - Non metro  Total ACT  NSW - Inner city  NSW - Metro	0.54% 2.10%  100.00%  \$ % at Issue  0.00% 8.17% 0.00% 8.17%  0.00% 29.89%	14.24% 4.06% 100.00% Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Inner city  ACT - Metro  ACT - Non metro  Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro	0.54% 2.10%  100.00%  \$ * at Issue  0.00% 8.17% 0.00% 8.17%  0.00% 29.89% 8.24%	14.24% 4.06% 100.00% Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00% 30.14% 9.59%
> 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Inner city  ACT - Metro  ACT - Non metro  Total ACT  NSW - Inner city  NSW - Metro	0.54% 2.10%  100.00%  \$ % at Issue  0.00% 8.17% 0.00% 8.17%  0.00% 29.89%	14.24% 4.06% 100.00% Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 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	0.54% 2.10%  100.00%  \$ * at Issue  0.00% 8.17% 0.00% 8.17%  0.00% 29.89% 8.24% 38.13%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%
> 108 mths and ≤ 120 mths  > 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	0.54% 2.10%  100.00%  \$ * at Issue  0.00% 8.17% 0.00% 8.17%  0.00% 29.89% 8.24% 38.13%  0.00%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%
> 108 mths and ≤ 120 mths  > 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	0.54% 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%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73% 0.00% 0.00%
> 108 mths and ≤ 120 mths  > 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	0.54% 2.10%  100.00%  \$ * at Issue  0.00% 8.17% 0.00% 8.17%  0.00% 29.89% 8.24% 38.13%  0.00%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%
> 108 mths and ≤ 120 mths  > 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	0.54% 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%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73% 0.00% 0.00%
> 108 mths and ≤ 120 mths  > 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	0.54% 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%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 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	0.54% 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%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 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	0.54% 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%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 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 QLD - Metro	0.54% 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% 8.71%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths  > 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  QLD - Non metro  QLD - Non metro	0.54% 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% 9.54%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths  > 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  QLD - Non metro  Total QLD  Total QLD	0.54% 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% 1.	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 0.00% 13.54%
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> 108 mths and ≤ 120 mths  > 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 QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro	0.54% 2.10%  100.00%  \$\frac{5}{8} \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%  1.1	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 0.00% 13.54% 0.00% 13.54%
> 108 mths and ≤ 120 mths  > 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 QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro	0.54% 2.10%  100.00%  \$\frac{5}{8} \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%  1.00%  1.1	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 13.54% 0.00% 13.54% 0.00% 0.00%
> 108 mths and ≤ 120 mths  > 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 QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro	0.54% 2.10%  100.00%  \$\frac{5}{8} \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%  1.1	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 0.00% 13.54% 0.00% 13.54%
> 108 mths and ≤ 120 mths  > 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 QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA	0.54% 2.10%  100.00%  \$\frac{5}{8} \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%  1.00%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 13.54% 0.00% 13.54% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths  > 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 QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city	0.54% 2.10%  100.00%  \$\frac{5}{8} \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%  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%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 13.54% 0.00% 13.54% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 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 QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	0.54% 2.10%  100.00%  \$\frac{5}{8} \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%  1.00%  1.00%  1.1	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 13.54% 0.00% 13.54% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths  > 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 QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city	0.54% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 13.54% 0.00% 13.54% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths > 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 QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	0.54% 2.10%  100.00%  \$\frac{5}{8} \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%  1.00%  1.00%  1.1	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 13.54% 0.00% 13.54% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths  > 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 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	0.54% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 13.54% 0.00% 13.54% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths  > 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 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	0.54% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 13.54% 0.00% 13.54% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 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 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	0.54% 2.10%  100.00%  \$ * at Issue  0.00% 8.17% 0.00% 8.17%  0.00% 29.89% 8.24% 38.13%  0.00%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 13.54% 0.00% 13.54% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 108 mths and ≤ 120 mths  > 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 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	0.54% 2.10%  100.00%  \$ * at Issue  0.00% 8.17% 0.00% 8.17%  0.00% 29.89% 8.24% 38.13%  0.00%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 13.54% 0.00% 13.54% 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%
> 108 mths and ≤ 120 mths > 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 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 - Inner city VIC - Metro	0.54% 2.10%  100.00%  \$ at Issue 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24% 38.13% 0.00%	14.24% 4.06% 100.00%  Sep - 25 0.00% 0.00% 0.00% 0.00% 30.14% 9.59% 39.73%  0.00% 0.00% 0.00% 13.54% 0.00% 13.54% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

WA - Inner city	0.88%	0.00%
WA - Metro	7.83%	10.62%
WA - Non metro	1.00%	0.00%
Total WA	9.71%	10.62%
Total Inner City	0.00%	0.00%
Total Metro	83.04%	85.39%
Total Non Metro	16.96%	14.61%
Total	100.00%	100.00%

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

Oct-24       0.00%         Nov-24       0.00%         Dec-24       0.00%         Jan-25       0.00%         Feb-25       0.00%         Mar-25       0.00%         Apr-25       4.31%         May-25       0.00%         Jul-25       0.00%         Aug-25       0.00%         Sep-25       0.00%         MORTGAGE SAFETY NET       No of Accounts         Dec-24       Dec-24         Jan-25       Feb-25         Mar-25       Apr-25         Jul-25       Jul-25         Jul-25       Jul-25         Jul-25       Jul-25         Mug-25       Sep-25         MORTGAGE IN POSSESSION       No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.34% 0.00% 0.00% 0.00%	2.93% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.72% 4.75% 4.76% 4.94%	2.93% 0.00% 0.00% 0.00% 0.00% 4.31% 4.34% 4.72% 4.75% 4.76% 4.94%
Dec-24  Jan-25  Jan-25  Dec-25  Dec-25  Dec-26  Dec-27  Dec-27  Dec-28  Dec-29  Dec-25  Dec-25  Dec-25  Dec-25  Dec-25  Dec-25  Dec-25  Dec-25  Dec-25  Dec-26  Dec-27  Dec-27  Dec-28  Dec-29  Dec-29  Dec-29  Dec-20  Dec-20	0.00% 0.00% 0.00% 0.00% 4.34% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 4.72% 4.75% 4.76%	0.00% 0.00% 0.00% 0.00% 4.31% 4.34% 4.72% 4.75% 4.76%
Jan-25 Feb-25	0.00% 0.00% 0.00% 0.00% 4.34% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 4.72% 4.75% 4.76%	0.00% 0.00% 0.00% 4.31% 4.34% 4.72% 4.75% 4.76%
Feb-25	0.00% 0.00% 0.00% 4.34% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 4.72% 4.75% 4.76%	0.00% 0.00% 4.31% 4.34% 4.72% 4.75% 4.76%
Mar-25	0.00% 0.00% 4.34% 0.00% 0.00% 0.00% Amount (\$)	0.00% 0.00% 0.00% 4.72% 4.75% 4.76%	0.00% 4.31% 4.34% 4.72% 4.75% 4.76%
Apr-25	0.00% 4.34% 0.00% 0.00% 0.00% 0.00% Amount (\$)	0.00% 0.00% 4.72% 4.75% 4.76%	4.31% 4.34% 4.72% 4.75% 4.76%
May-25	4.34% 0.00% 0.00% 0.00% 0.00% Amount (\$)	0.00% 4.72% 4.75% 4.76%	4.34% 4.72% 4.75% 4.76%
Jun-25 Jul-25 Jul-25 Aug-25 Sep-25  MORTGAGE SAFETY NET  No of Accounts	0.00% 0.00% 0.00% 0.00% Amount (\$)	4.72% 4.75% 4.76%	4.72% 4.75% 4.76%
Jul-25 0.00% Aug-25 0.00% Sep-25 0.00%  MORTGAGE SAFETY NET No of Accounts  Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jul-25 Jul-25 Aug-25 Sep-25  MORTGAGE IN POSSESSION No of Accounts	0.00% 0.00% 0.00% Amount (\$)	4.75% 4.76%	4.75% 4.76%
Aug-25 Sep-25 0.00%  MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Jul-25 Jul-25 Jul-25 Aug-25 Sep-25  MORTGAGE IN POSSESSION No of Accounts	0.00% 0.00% Amount (\$)	4.76%	4.76%
Sep-25       0.00%         MORTGAGE SAFETY NET       No of Accounts         Oct-24       Nov-24         Dec-24       Jan-25         Feb-25       Feb-25         Mar-25       Apr-25         Apr-25       Jun-25         Jun-25       Jul-25         Jul-25       Aug-25         Sep-25       No of Accounts	0.00%  Amount (\$)		
MORTGAGE SAFETY NET Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-25 MORTGAGE IN POSSESSION No of Accounts	<u>Amount (\$)</u>	4.94%	4.94%
Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jul-25 Jul-25 Aug-25 Sep-25  MORTGAGE IN POSSESSION  No of Accounts	-		
Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jul-25 Jul-25 Aug-25 Sep-25  MORTGAGE IN POSSESSION  No of Accounts			
Dec-24  Jan-25  Feb-25  Mar-25  Apr-25  May-25  Jul-25  Jul-25  Aug-25  Sep-25  MORTGAGE IN POSSESSION  No of Accounts			
Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25  MORTGAGE IN POSSESSION  No of Accounts			
Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25  MORTGAGE IN POSSESSION  Morts	- - -		
Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25  MORTGAGE IN POSSESSION  No of Accounts	- -		
Apr-25 May-25 Jun-25 Jul-25 Aug-25 Sep-25  MORTGAGE IN POSSESSION  No of Accounts	-		
May-25 Jun-25 Jul-25 Aug-25 Sep-25  MORTGAGE IN POSSESSION No of Accounts			
Jun-25 Jul-25 Aug-25 Sep-25  MORTGAGE IN POSSESSION No of Accounts	1 597,599	)	
Jul-25 Aug-25 Sep-25  MORTGAGE IN POSSESSION No of Accounts	-		
Aug-25 Sep-25  MORTGAGE IN POSSESSION No of Accounts	-		
Sep-25  MORTGAGE IN POSSESSION  No of Accounts	1 606,311		
MORTGAGE IN POSSESSION No of Accounts	1 606,311		
	1 606,311		
Oct 24	Amount (\$)		
OC1-24	-		
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
2022		-	