## **Progress 2022-1 Trust Risk Retention Pool**

**Transaction Name:** Progress 2022-1 Risk Retention Pool

 Closing Date:
 Thursday, 26th May 2022

 Maturity Date:
 Monday, 17th March 2053

 Payment Date:
 17th 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 EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

6.98%

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 25</u>
Total pool size:	\$34,804,876	\$11,724,195
Total pool size:	\$552,458	\$450,931
Average loan Size:  Maximum loan size:	\$1,407,816	\$1,025,640
Total property value:	\$45,347,648	\$18,780,538
Average property value:	\$719,804	\$722,328
Maximum current LVR:	92.37%	86.37%
Average current LVR:	79.53%	69.80%
Weighted average current LVR:	79.22%	73.58%
Total number of loans (unconsolidated):	80	31
Total number of loans (consolidating split loans):	63	26
Number of properties:	63	26
Average term to maturity (months):	320.02	269.09
Maximum remaining term to maturity (months):	343.79	314.56
Weighted average seasoning (months):	34.62	83.02
Weighted average term to maturity (months):	324.13	273.72
% of pool with loans > \$500,000:	74.29%	59.66%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	30.19%	0.00%
% Interest Only loans (Value):	10.41%	17.24%
Weighted Average Coupon:	2.66%	5.95%
InVestment Loans:	22.93%	47.17%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:		5.95%
Outstanding Balance Distribution	\$ % at Issue	Oct - 25
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.00%
> \$100,000 and ≤ \$150,000	0.38%	1.19%
> \$150,000 and ≤ \$200,000	1.11%	1.37%
> \$200,000 and ≤ \$250,000	1.90%	0.00%
> \$250,000 and ≤ \$300,000	0.00%	4.88%
> \$300,000 and ≤ \$350,000	5.66%	11.18%
> \$350,000 and ≤ \$400,000	7.50%	3.15%
> \$400,000 and ≤ \$450,000	3.65%	10.61%
> \$450,000 and ≤ \$500,000	5.52%	7.96%
> \$500,000 and ≤ \$550,000	7.46%	17.60%
> \$550,000 and ≤ \$600,000	19.86%	4.78%
> \$600,000 and ≤ \$650,000	7.28%	15.71%
> \$650,000 and ≤ \$700,000	7.61%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	6.36%
> \$750,000 and ≤ \$800,000	6.64%	6.46%
> \$800,000 and ≤ \$850,000	2.44%	0.00%
> \$850,000 and ≤ \$900,000	7.45%	0.00%
> \$900,000 and ≤ \$950,000	5.42%	0.00%
> \$950,000 and ≤ \$1,000,000	2.78%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	8.75%
> \$1,050,000 and < \$1,100,000	0.00%	0.00%
> \$1,100,000 and \$\leq\$1,150,000	3.30%	0.00%
> \$1,150,000 and \( \xi \) 350,000	0.00% 0.00%	0.00%
> \$1,200,000 and \( \xi \) 300,000	0.00%	0.00% 0.00%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	0.00%	0.00%
> \$1,300,000 and \$ \$1,400,000 \$1,400,000 and \$ \$1,500,000	4.04%	0.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	0.00%	0.00%
> \$1,500,000 and ≤ \$2,000,000 > \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%
> \$2,000,000 and \$ \$2,000,000 > \$2,000,000	0.00%	0.00%
>52,000,000 Total	100.00%	100.00%
10401	100.0070	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Oct - 25</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	0.54%	1.37%
> 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%
	0.00%	
> 50% and ≤ 55%		4.44%
> 55% and ≤ 60%	0.00%	4.78%
> 60% and ≤ 65%	1.03%	0.00%
> 65% and ≤ 70%	2.84%	23.36%
> 70% and ≤ 75%	8.92%	14.00%
> 75% and ≤ 80%	32.94%	19.80%
> 80% and ≤ 85%	25.35%	28.20%
> 85% and ≤ 90%	23.46%	4.04%
> 90% and ≤ 95%	1.63%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
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Mortgage Insurance	\$ % at Issue	Oct - 25
Genworth	60.07%	52.45%
QBE	0.00%	0.00%
Not Insured	39.93%	47.55%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Oct - 25
> 0 mths and ≤ 3 mths	0.00%	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%	2.38%
> 48 mths and ≤ 60 mths	3.29%	13.62%
> 60 mths and ≤ 72 mths	2.96%	38.85%
> 72 mths and ≤ 84 mths	3.30%	13.19%
	3.24%	0.00%
> 84 mths and ≤ 96 mths		
> 84 mtns and $\leq$ 96 mtns > 96 mths and $\leq$ 108 mths	0.00%	6.30%
> 96 mths and ≤ 108 mths	0.00%	6.30%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.00% 0.54%	6.30% 21.43%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	0.00% 0.54% 2.10%	6.30% 21.43% 4.24%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total	0.00% 0.54% 2.10% <b>100.00</b> %	6.30% 21.43% 4.24% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution	0.00% 0.54% 2.10% 100.00% \$ % at Issue	6.30% 21.43% 4.24% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Inner city	0.00% 0.54% 2.10% 100.00% \$ % at Issue 0.00%	6.30% 21.43% 4.24% 100.00% Oct - 25 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Inner city  ACT - Metro	0.00% 0.54% 2.10% 100.00% \$ % at Issue 0.00% 8.17%	6.30% 21.43% 4.24% 100.00%  Oct - 25 0.00% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Inner city  ACT - Metro  ACT - Non metro	0.00% 0.54% 2.10% 100.00% \$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{{\frack}}}}}}}}}}}}}}} \endrealthindextreextreestend{0.00%}}}}}}}}}}}}}} }}	6.30% 21.43% 4.24% 100.00%  Oct - 25 0.00% 0.00% 0.00%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Inner city  ACT - Metro  ACT - Non metro  Total ACT  NSW - Inner city	0.00% 0.54% 2.10%  100.00%  \$\frac{\$\\$ at Issue}{0.00\%} 8.17\% 0.00\% 8.17\% 0.00\%	6.30% 21.43% 4.24% 100.00%  Oct - 25 0.00% 0.00% 0.00% 0.00%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths  Total  Geographic Distribution  ACT - Inner city  ACT - Metro  ACT - Non metro  Total ACT  NSW - Inner city	0.00% 0.54% 2.10%  100.00%  \$\frac{\$\\$ at Issue}{0.00\%} 8.17\% 0.00\% 8.17\% 0.00\%	6.30% 21.43% 4.24% 100.00%  Oct - 25 0.00% 0.00% 0.00% 0.00%
> 96 mths and ≤ 108 mths > 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	0.00% 0.54% 2.10%  100.00%  \$\frac{\$\frac{3}{4}\text{ Issue}}{\$0.00}\$ 0.00% 8.17% 0.00% 8.17% 0.00% 29.89%	6.30% 21.43% 4.24% 100.00%  Oct - 25 0.00% 0.00% 0.00% 0.00% 0.00% 31.50%
> 96 mths and ≤ 108 mths > 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	0.00% 0.54% 2.10%  100.00%  \$\frac{\$\frac{1}{2}\text{ at Issue}}{2}\$ 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24%	6.30% 21.43% 4.24% 100.00%  Oct - 25 0.00% 0.00% 0.00% 0.00% 0.00% 31.50% 10.03%
> 96 mths and ≤ 108 mths > 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	0.00% 0.54% 2.10%  100.00%  \$\frac{\$\frac{1}{2}\text{ at Issue}}{2}\$ 0.00% 8.17% 0.00% 8.17% 0.00% 29.89% 8.24%	6.30% 21.43% 4.24% 100.00%  Oct - 25 0.00% 0.00% 0.00% 0.00% 0.00% 31.50% 10.03%
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> 96 mths and ≤ 108 mths > 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	0.00% 0.54% 2.10%  100.00%  \$\frac{\\$\\$ 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\%  1.17\% 9.54\% 18.24\% 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\%	6.30% 21.43% 4.24%  100.00%  Oct - 25 0.00% 0.00% 0.00% 31.50% 10.03% 41.53%  0.00% 0.00% 11.15% 0.00% 11.15% 0.00% 0.00% 0.00%
> 96 mths and ≤ 108 mths > 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 - Mon metro Total SA	0.00% 0.54% 2.10%  100.00%  \$\frac{\\$ \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% 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%	6.30% 21.43% 4.24%  100.00%  Oct - 25 0.00% 0.00% 0.00% 31.50% 10.03% 41.53%  0.00% 0.00% 0.00% 11.15% 0.00% 11.15% 0.00% 0.00% 0.00% 0.00% 0.00%
> 96 mths and ≤ 108 mths > 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	0.00% 0.54% 2.10%  100.00%  \$	6.30% 21.43% 4.24%  100.00%  Oct - 25 0.00% 0.00% 0.00% 31.50% 10.03% 41.53%  0.00% 0.00% 11.15% 0.00% 11.15% 0.00% 0.00% 0.00% 0.00% 0.00%
> 96 mths and ≤ 108 mths > 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 - Mon metro Total SA	0.00% 0.54% 2.10%  100.00%  \$	6.30% 21.43% 4.24%  100.00%  Oct - 25 0.00% 0.00% 0.00% 31.50% 10.03% 41.53%  0.00% 0.00% 0.00% 11.15% 0.00% 11.15% 0.00% 0.00% 0.00% 0.00% 0.00%
> 96 mths and ≤ 108 mths > 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	0.00% 0.54% 2.10%  100.00%  \$	6.30% 21.43% 4.24%  100.00%  Oct - 25 0.00% 0.00% 0.00% 31.50% 10.03% 41.53%  0.00% 0.00% 11.15% 0.00% 11.15% 0.00% 0.00% 0.00% 0.00% 0.00%
> 96 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	0.00% 0.54% 2.10%  100.00%  \$	6.30% 21.43% 4.24% 100.00%  Oct - 25 0.00% 0.00% 0.00% 31.50% 10.03% 41.53%  0.00% 0.00% 11.15% 0.00% 11.15% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 96 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	0.00% 0.54% 2.10%  100.00%  \$	6.30% 21.43% 4.24% 100.00%  Oct - 25 0.00% 0.00% 0.00% 31.50% 10.03% 41.53%  0.00% 0.00% 11.15% 0.00% 11.15% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 96 mths and ≤ 120 mths > 120 mths 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 - Metro TAS - Non metro Total TAS	0.00% 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%	6.30% 21.43% 4.24% 100.00%  Oct - 25 0.00% 0.00% 0.00% 0.00% 31.50% 10.03% 41.53% 0.00% 0.00% 0.00% 11.15% 0.00% 11.15% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 120 mths  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 - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro	0.00% 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%	6.30% 21.43% 4.24% 100.00%  Oct - 25 0.00% 0.00% 0.00% 0.00% 31.50% 10.03% 41.53%  0.00% 0.00% 0.00% 11.15% 0.00% 11.15% 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%
> 96 mths and ≤ 120 mths > 120 mths 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 - Metro TAS - Non metro Total TAS	0.00% 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%	6.30% 21.43% 4.24% 100.00%  Oct - 25 0.00% 0.00% 0.00% 0.00% 31.50% 10.03% 41.53% 0.00% 0.00% 0.00% 11.15% 0.00% 11.15% 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%	14.89%
WA - Non metro	1.00%	0.00%
Total WA	9.71%	14.89%
Total Inner City	0.00%	0.00%
Total Metro	83.04%	89.97%
Total Non Metro	16.96%	10.03%
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

Feb-25         0.00%         0.00%         0.00%         0.00%           Mar-25         0.00%         0.00%         0.00%         0.00%           Apr-25         4.31%         0.00%         0.00%         4.34%           May-25         0.00%         0.00%         4.72%         4.72%           Jul-25         0.00%         0.00%         4.75%         4.75%           Aug-25         0.00%         0.00%         4.76%         4.75%           Aug-25         0.00%         0.00%         4.76%         4.76%           Aug-25         0.00%         0.00%         4.76%         4.76%           Sep-25         0.00%         0.00%         4.94%         4.94%           Oct-25         0.00%         0.00%         4.94%         4.94%           Oct-25         0.00%         0.00%         0.00%         0.00%         0.00%           MorY24         0.00% <th>ARREARS \$ % (scheduled balance basis)</th> <th><u>31-60</u></th> <th></th> <th><u>61-90</u></th> <th><u>90+</u></th> <th><u>Total</u></th>	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>		<u>61-90</u>	<u>90+</u>	<u>Total</u>
1947-25	Nov-24	0.00%		0.00%	0.00%	0.00%
Feb-25	Dec-24	0.00%		0.00%	0.00%	0.00%
Mar-25         0.00%         0.00%         0.00%         0.00%         4.31%           May-25         0.00%         4.34%         0.00%         4.34%           Jun-25         0.00%         0.00%         4.72%         4.72%           Jul-25         0.00%         0.00%         4.75%         4.75%           Aug-25         0.00%         0.00%         4.94%         4.94%           Oct-25         0.00%         0.00%         0.00%         0.00%           MORTGAGE SAFETY NET         No of Accounts         Amount (\$)         Amount (\$)           Mor-24         1         4.00%         1.00% <th< td=""><td>Jan-25</td><td>0.00%</td><td></td><td>0.00%</td><td>0.00%</td><td>0.00%</td></th<>	Jan-25	0.00%		0.00%	0.00%	0.00%
Apr 25         4.31%         0.00%         0.00%         4.34%           Jun-25         0.00%         4.34%         0.00%         4.72%           Jul-25         0.00%         0.00%         4.75%         4.72%           Jul-25         0.00%         0.00%         4.75%         4.75%           Aug-25         0.00%         0.00%         4.75%         4.75%           Sep 25         0.00%         0.00%         4.94%         4.94%           Oct-25         0.00%         0.00%         4.94%         4.94%           Oct-25         0.00%         0.00%         0.00%         0.00%         0.00%           MORTGAGE SAFETY NET         No of Accounts         Amount (\$)         1.00%	Feb-25	0.00%		0.00%	0.00%	0.00%
May 25	Mar-25	0.00%		0.00%	0.00%	0.00%
Dum-25	Apr-25	4.31%		0.00%	0.00%	4.31%
Jul   25	May-25	0.00%		4.34%	0.00%	4.34%
Aug. 25         0.00%         0.00%         4.76%         4.76%           Sep-25         0.00%         0.00%         4.94%         4.94%           Cet-25         0.00%         0.00%         0.00%         0.00%           MORTGAGE SAFETY NET         No of Accounts         Amount (\$)         Amount (\$)           Nov-24         2         4 <td>Jun-25</td> <td>0.00%</td> <td></td> <td>0.00%</td> <td>4.72%</td> <td>4.72%</td>	Jun-25	0.00%		0.00%	4.72%	4.72%
Sep-25         0.00%         0.00%         4.94%         4.94%           Oct-25         0.00%         0.00%         0.00%         0.00%           MORTGAGE SAFETY NET         No of Accounts         Amount (\$)           Dec-24         -         -         -           Dec-24         -         -         -           Jan-25         -         -         -           Feb-25         -         -         -           Mar-25         1         597.599         -           May-25         1         606,311         -           Jul-25         1         606,311         -           Sep-25         1         606,311         -           Sep-25         1         606,311         -           Sep-25         1         606,311         -           Sep-25         1         606,311         -           Nov-24         2         -         -           Dec-24         -         -         -           Jan-25         -         -         -           Mar-29         -         -         -           May-29         -         -         -	Jul-25	0.00%		0.00%	4.75%	4.75%
MORTGAGE SAFETY NET         No of Accounts         Amount (\$)           Nov-24         1         -           Dec-24         2         -           Jan-25         2         -           Feb-25         3         -           Mar-25         1         597,599           May-26         1         597,599           May-27         1         606,311           Juli-25         1         606,311           Juli-26         1         606,311           Juli-27         1         606,311           Juli-28         1         606,311           Juli-29         1         606,311           Juli-29         1         606,311           Juli-20         1         606,311           Juli-21         1         606,311           Juli-22         1         606,311           Juli-23         1         606,311           Juli-24         1         606,311           Ju	Aug-25	0.00%		0.00%	4.76%	4.76%
No of Accounts	Sep-25	0.00%		0.00%	4.94%	4.94%
Nov-24 Dec-24 Dec-24 Dec-25 Feb-25 Feb-25 Mar-25 Mar-25 Mar-25 May-25 May-25 May-25 May-25 May-26 May-26 May-26 May-26 May-27 May-27 May-28 May-28 May-28 May-28 May-28 May-29 Ma	Oct-25	0.00%		0.00%	0.00%	0.00%
Dec-24  Jan-25 Feb-25 Feb-25 Feb-26 Feb-26 Feb-27 Feb-28 Feb-28 Feb-29 F	MORTGAGE SAFETY NET	No of Accounts		Amount (\$)		
Sep-25	Nov-24		-	-		
Feb-25	Dec-24		-	-		
Mar-25	Jan-25		-	-		
Apr-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Agr-26 Agr-27 Ag	Feb-25		-	-		
May-25	Mar-25		-	-		
Jul-25	Apr-25		1	597,599		
1   606,311	May-25		-	-		
Aug-25			-			
Sep-25       1       606,311         OCt-25       a       a         MORTGAGE IN POSSESSION       No of Accounts       Amount (\$)         Nov-24       a       a         Dec-24       a       a         Jan-25       a       a         Feb-25       a       a         Mar-25       a       a         Apr-25       a       a         May-25       a       a         Jul-25       a       a         Jul-25       a       a         Aug-25       a       a         Jul-25       a       a         Aug-25       a       a         Sep-25       a       a       a         Oct-25       a       a       a       LMI payment [A\$)       Net loss         PRINCIPAL LOSS       B       LMI claim [A\$)       LMI payment [A\$)       Net loss	Jul-25		1			
MORTGAGE IN POSSESSION         No of Accounts         Amount (\$)           Nov-24         -         -           Dec-24         -         -           Jan-25         -         -           Feb-25         -         -           Mar-25         -         -           Apr-25         -         -           May-25         -         -           Jul-25         -         -           Aug-25         -         -           Aug-25         -         -           Out-25         -         -           Oct-25         -         -           PRINCIPAL LOSS         Gross Loss         LMI claim (A\$)         LMI payment (A\$)         Net loss           2022         -         -         -         -         -         -	-		1			
MORTGAGE IN POSSESSION         No of Accounts         Amount (\$)           Nov-24         =	Sep-25		1	606,311		
Nov-24       - <td>Oct-25</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Oct-25		-	-		
Dec-24       - <td>· · · · · · · · · · · · · · · · · · ·</td> <td>No of Accounts</td> <td></td> <td>Amount (\$)</td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·	No of Accounts		Amount (\$)		
Feb-25			-	-		
Feb-25       - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
Mar-25       - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
Apr-25       - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
May-25       - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
Jun-25       - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
Jul-25       - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
Aug-25       - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
Sep-25       - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
PRINCIPAL LOSS         Gross Loss         LMI claim (A\$)         LMI payment (A\$)         Net loss           2022         -			-	-		
PRINCIPAL LOSS 2022  Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss			-	-		
2022	Oct-25		-	-		
	·	Gross Loss		LMI claim (A\$)	LMI payment (A\$)	Net loss
						-