## **Progress 2022-2 Trust Risk Retention Pool**

 Transaction Name:
 Progress 2022-2 Risk Retention Pool

 Closing Date:
 Wednesday, 28th September 2022

 Maturity Date:
 Tuesday, 18th March 2053

 Payment Date:
 18th 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:

Total pool size: \$51,416,491 \$17,662,056 Average lean Size: \$659,186 \$535,214 \$1,382,4784	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 25</u>
Meerage number   S550,186   S532,145   S139,2462   S	Total nool size:	\$51,416,491	\$17.662.056
Maximum Isam Isam:	•		
Total property value:         \$58,407,384         \$387,454           Average property value:         \$37,454         \$877,167           Maximum current LVR:         \$5.00%         \$0.00%           Average current LVR:         \$7.571%         \$6.22%           Weighted average current LVR:         \$7.571%         \$6.22%           Weighted average current LVR:         \$7.8         3.3           Total number of lonan (consolidating split clana):         \$7.8         3.3           Number of prosepties:         \$7.8         3.3           Average term to maturity (months):         33.13.0         289.56           Maximum crenning term to maturity (months):         33.37.7         29.57.5           Veighted average seasoning (months):         35.00         3.33.37         29.57.5           Veighted average seasoning (months):         39.33         2.50%         6.70%           Veighted average seasoning (months):         39.33         2.50%         6.70%         7.20         6.70%         7		\$1,924,784	\$1,392,262
Maximum currentt VIN:		\$68,207,384	\$28,946,500
Average current UN:   75.37%   67.27%		\$874,454	\$877,167
Weighted average current LIVE         75.71%         67.77%           Total number of loans (consolidating split loans):         111         33           Total number of properties:         78         33           Number of properties:         78         33           Average term to maturity (months):         31.30         29.95           Maximum remaining term to maturity (months):         35.20         63.88           Weighted average term to maturity (months):         333.77         295.75           K of pool with lands > 5500,000         60.0%         0.00%           K of pool (amount) LoDoc Loans:         0.00%         0.00%           K of pool (amount) LoDoc Loans:         30.33%         2.56%           K interest Only loans (Value):         38.85%         9.41%           Veighted average Coupen:         37.1%         3.71%         3.70%           Investment Loans:         37.1%         3.00%         9.00%           Verighted average Coupen:         3.71%         3.71%         3.00%           Investment Loans:         3.71%         0.00%         0.00%           Velighted average Coupen:         3.71%         0.00%         0.00%           S 50         0.00%         0.00%         0.00%         0.00% <t< td=""><td></td><td>80.00%</td><td>80.00%</td></t<>		80.00%	80.00%
Total number of loans (consolidated):         78         33           Yotal number of properties:         78         33           Average term to maturity (months):         313.13.0         289.56           Maximum cenaring term to maturity (months):         340.01         329.56           Maximum cenaring term to maturity (months):         33.37         32.50         63.88           Weighted average sessioning (months):         33.37         295.75         8.75         9.75 <td>Average current LVR:</td> <td>75.37%</td> <td>62.23%</td>	Average current LVR:	75.37%	62.23%
Total number of loans (consolidating split loans):         78         33           Number of properties:         78         33           Average term to maturity (months):         331.30         289.56           Maximum emaining term to maturity (months):         320.00         63.88           Weighted average term to maturity (months):         333.77         255.75           Vo of pool with loans > SS00,000         74.282%         65.76%           Vo of pool with loans > SS00,000         0.00%         0.00%           Vo fool (amount) (Lobot Loans:         0.00%         0.00%           Vo fool (amount) (Lobot Loans:         39.33%         2.56%           Vo fool (amount) (Lobot Loans:         39.31%         2.56%           Vo fool (amount) (Lobot Loans:         39.31%         2.56%           Vo fool (amount) (Lobot Loans:         39.31%         2.56%           Value (amount) (Lobot Loans:         39.31%         2.56%           Value (amount) (Lobot Loans:         39.31%         2.56%           Vi Interest Ohly Ioans (Value):         28.65%         9.41%           Veighted Average Coupon:         3.17%         4.30%           Use (amount) (	Weighted average current LVR:	75.71%	67.77%
Number of properties:         78         33           Average term to muturity (months):         33 31 31         285 56           Maximum remaining term to maturity (months):         340.01         30.187           Weighted average seasoning (months):         5.20         63.88           Weighted average term to maturity (months):         333.77         285.75           % of pool (month) (abort Learns:         0.00%         0.00%           % of pool (month) (abort Learns:         0.00%         0.00%           % of pool (month) (abort (value):         39.33%         2.56%           % Interest Off) (pains (value):         28.65%         9.41%           Weighted Average Coupon:         3.71%         5.70%           Investment Loans:         37.17%         4.50%           Uvestment Loans:         30.00%         0.00%           S S         9.41%         9.00%           Outstanding Balanc Distribution         \$N at Issue         0ct-2.5           \$ S0         0.00%         0.00%         0.00%           \$ S10,000         0.00%         0.00%         0.00%           \$ S10,000 and \$150,000         0.00%         0.00%         1.13%         9.250,000           \$ S20,000 and \$250,000         0.45%         0.33% <td>Total number of loans (unconsolidated):</td> <td>111</td> <td>33</td>	Total number of loans (unconsolidated):	111	33
Average term to maturity (months):         301.30         289.56           Maximum remaining term to maturity (months):         300.01         301.87           Weighted average term to maturity (months):         25.20         63.88           Weighted average term to maturity (months):         333.77         295.75           X of pool with loans > \$500,000         0.00%         0.00%           X of pool with loans > \$500,000         0.00%         0.00%           X Fixed Rate LanetyValue):         38.33%         2.56%           Y Interest Only loans (Value):         28.65%         9.41%           Weighted Average Coupon:         3.71%         5.70%           Interest Only loans (Value):         3.71%         43.09%           Outstanding Balance Distribution         \$3.81 tssue         Oct. 25           5 S0         0.00%         0.00%           \$ 100,000 and \$150,000         0.00%         0.00%           \$ 100,000 and \$150,000         0.00%         1.64%           \$ 1,000 and \$2,000 and \$2,000         0.00%         1.64%           \$ 2,000 and \$2,000 and \$2,000         0.00%         1.64%           \$ 2,000 and \$2,000 and \$2,000         0.00%         1.64%           \$ 2,000 and \$2,000 and \$2,000         0.00%         1.64%	Total number of loans (consolidating split loans):	78	33
Maximum remaining term to maturity (months):         30.01           Weighted average seasoning (months):         33.377         295.75           Weighted average term to maturity (months):         333.77         295.75           Wo plow limb loans > \$500,000:         74.92%         55.76%           Wo plow limb loans > \$500,000:         93.33%         2.56%           Weighted average Coupon:         28.65%         9.41%           Interest Only Jonate (Value):         28.65%         9.41%           Weighted Average Coupon:         3.71%         5.70%           Interest Only Jonate (Value):         28.65%         9.41%           Weighted Average Coupon:         3.71%         5.70%           Interest Only Jonate (Value):         28.65%         9.41%           Weighted Average Coupon:         3.71%         5.70%           Jonate Stitution         9.00%         0.00%           Solid of Stitution         0.00%         0.00%           Solid of Stitution         0.00%         0.00%           S Stitution         0.00%         0.00%           S Stitution         0.00%         0.00%           S Stitution         0.00%         0.00%           S Stitution         0.00%         0.00%	Number of properties:	78	33
Weighted average seasoning (months):         33.277         29.575           Weighted average term to maturity (months):         333.277         295.75           Wo fo pool with loans > \$500,000         0.00%         0.00%           Wo fo pool (amount) (Lobte Loans:         0.00%         0.00%           K Fixed Rate Lacratis/Value):         38.33%         2.56%           Weighted Average Coupone:         3.71%         5.70%           Investment Loans:         37.17%         48.09%           Outstanding Balance Distribution         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Average term to maturity (months):	331.30	289.56
Weighted average term to maturity (months):         333.77         295.75           % of pool with loans > \$500,000:         74.92%         65.76%           % of pool (amont) [cobec Loans:         0.00%         0.00%           % of pool (amont) [cobec Loans:         39.33%         2.56%           % Interest ONLy loans (value):         28.65%         9.41%           Weighted Average Coupon:         3.71%         5.70%           Investment Loans:         37.17%         43.09%           Votatanding Balance Distribution         \$ X at Issue         0ct. 25           \$ 50         0.00%         0.00%           \$ 500,000         0.00%         0.00%           \$ 500,000 and \$ \$150,000         0.00%         0.00%           \$ 500,000 and \$ \$100,000         0.00%         0.00%           \$ 5100,000 and \$ \$250,000         0.04%         0.13%           \$ \$250,000 and \$ \$250,000         0.45%         1.31%           \$ \$250,000 and \$ \$250,000         0.45%         1.31%           \$ \$250,000 and \$ \$350,000         0.45%         0.23%           \$ \$400,000 and \$ \$450,000         8.16%         0.17%           \$ \$450,000 and \$ \$450,000         8.16%         0.17%           \$ \$550,000 and \$ \$650,000         9.11%	Maximum remaining term to maturity (months):		301.87
sk of pool (amount) Loboc Loans:         0.00%         0.00%           % of pool (amount) Loboc Loans:         0.00%         0.00%           % feed Rate Loans(Value):         33.33%         2.56%           % Intrest Only loans (Value):         37.71%         5.70%           Weighted Average Coupon:         3.7.17%         3.00%           Investment Loans:         37.17%         3.00%           Outstanding Balance Distribution         \$ x at issue         Oct. 2.5           \$50         0.00%         0.00%           > 50 and \$150,000         0.00%         0.00%           > 50 and \$150,000         0.00%         0.00%           > \$150,000 and \$150,000         0.00%         1.08%           \$150,000 and \$250,000         0.00%         1.08%           \$250,000 and \$250,000         0.45%         1.13%           \$250,000 and \$250,000         0.45%         1.31%           \$300,000 and \$250,000         0.223%         1.72%           \$300,000 and \$250,000         0.45%         0.00%           \$300,000 and \$450,000         0.65%         6.99%           \$450,000 and \$550,000         0.11%         0.00%           \$550,000 and \$50,000         0.11%         0.00%           \$550,000 and	Weighted average seasoning (months):		
sk of pool (amount) Lobos Loans:         0.00%           % Fixed Rate Loans (Value):         39.33%         2.56%           % Interest Only (bans (Value):         28.65%         9.41%           Weighted Average Coupon:         3.71%         5.70%           Investment Loans:         37.17%         43.09%           Outstanding Balance Distribution         \$ X at Issue         Oct. 2.5           ≤ 50         0.00%         0.00%           > 5 0 and \$150,000         0.00%         0.00%           > 5 100,000 and \$150,000         0.00%         0.00%           > 5 100,000 and \$250,000         0.00%         1.13%           > 5 250,000 and \$250,000         0.45%         1.31%           > 5 250,000 and \$250,000         0.45%         1.31%           > 5 250,000 and \$250,000         3.03%         1.77%           > 5 350,000 and \$450,000         3.69%         6.99%           > 5 450,000 and \$500,000         5.69%         6.99%           > 5 550,000 and \$500,000         5.11%         6.09%           > 5 550,000 and \$500,000         5.11%         6.09%           > 5 550,000 and \$500,000         5.11%         6.09%           > 5 550,000 and \$500,000         6.51%         0.00%           > 5 70	Weighted average term to maturity (months):		
K- Fixed Rate Loans(Value):         39.33%         2.55%           % Interest Only loans (Value):         28.65%         9.41%           Weighted Average Coupon:         37.1%         5.70%           InVestiment Loans:         37.17%         43.09%           Outstanding Balance Distribution         \$% at Issue         Oct. 25           \$ 50         0.00%         0.00%           \$ 50 and \$ \$100,000         0.00%         0.00%           \$ 5150,000 and \$ \$515,000         0.00%         1.64%           \$ \$150,000 and \$ \$500,000         0.00%         1.64%           \$ \$250,000 and \$ \$500,000         0.45%         1.33%           \$ \$250,000 and \$ \$500,000         0.45%         1.33%           \$ \$250,000 and \$ \$500,000         4.43%         6.25%           \$ \$400,000 and \$ \$450,000         4.43%         6.25%           \$ \$400,000 and \$ \$500,000         5.11%         6.09%           \$ \$450,000 and \$ \$500,000         5.11%         6.09%           \$ \$500,000 and \$ \$500,000         5.11%         6.09%           \$ \$500,000 and \$ \$500,000         6.51%         0.00%           \$ \$500,000 and \$ \$500,000         1.11%         3.35%           \$ \$500,000 and \$ \$500,000         2.28%         0.00%	% of pool with loans > \$500,000:		65.76%
% Interest Only loans (Value):         28.65%         9.41%           Weighted Average Coupon:         3.71%         5.70%           InVestment Loans:         3.71%         43.09%           Outstanding Balance Distribution         \$ 5.80         0.00%         0.00%           \$ 500,000 and \$ \$150,000         0.00%         0.00%         0.00%           \$ 5100,000 and \$ \$150,000         0.00%         1.64%         1.13%           \$ 2500,000 and \$ \$250,000         1.08%         1.13%           \$ 2500,000 and \$ \$300,000         0.45%         1.31%           \$ 2500,000 and \$ \$300,000         0.45%         1.31%           \$ 2500,000 and \$ \$350,000         0.45%         1.31%           \$ 2500,000 and \$ \$300,000         0.44%         1.22%           \$ 2500,000 and \$ \$300,000         0.44%         1.22%           \$ 2500,000 and \$ \$300,000         0.443%         6.26%           \$ 2500,000 and \$ \$500,000         3.11%         6.29%           \$ 2500,000 and \$ \$500,000         1.11%         6.99%           \$ 2500,000 and \$ \$500,000         1.11%         6.99%           \$ 2500,000 and \$ \$500,000         1.11%         6.99%           \$ 2500,000 and \$ \$500,000         2.28%         0.00%           \$ 25	% of pool (amount) LoDoc Loans:		0.00%
Weighted Average Coupon:         3.71%         5.70%           In/vestment Loans:         37.17%         43.09%           Outstanding Balance Distribution         \$ % at issue         Oct. 25           ≤ SO         0.00%         0.00%           > 50 and ≤ \$100,000         0.00%         0.00%           > \$100,000 and ≤ \$150,000         0.00%         1.64%           > \$250,000 and ≤ \$200,000         1.08%         1.13%           > \$250,000 and ≤ \$300,000         2.53%         4.71%           > \$250,000 and ≤ \$300,000         3.03%         1.72%           > \$350,000 and ≤ \$300,000         4.43%         6.26%           > \$400,000 and ≤ \$450,000         5.69%         6.99%           > \$450,000 and ≤ \$450,000         5.69%         6.99%           > \$450,000 and ≤ \$500,000         8.16%         1.047%           > \$550,000 and ≤ \$500,000         5.11%         6.09%           > \$550,000 and ≤ \$500,000         1.11%         3.35%           > \$650,000 and ≤ \$600,000         1.11%         3.35%           > \$650,000 and ≤ \$650,000         2.82%         0.00%           > \$750,000 and ≤ \$650,000         2.82%         0.00%           > \$750,000 and ≤ \$600,000         2.82%         0.00% <tr< td=""><td>% Fixed Rate Loans(Value):</td><td></td><td>2.56%</td></tr<>	% Fixed Rate Loans(Value):		2.56%
Investment Loans:         37.17%         43.09%           Outstanding Balance Distribution         \$ % at 15sue         Oct - 25           ≤ 50         0.00%         0.00%           > 50 and ≤ \$100,000         0.00%         0.00%           > \$100,000 and ≤ \$150,000         0.00%         1.64%           > \$150,000 and ≤ \$250,000         1.08%         1.13%           > \$2500,000 and ≤ \$300,000         2.23%         4.71%           > \$350,000 and ≤ \$350,000         3.03%         1.72%           > \$400,000 and ≤ \$450,000         5.69%         6.98%           > \$400,000 and ≤ \$450,000         5.69%         6.98%           > \$400,000 and ≤ \$500,000         5.69%         6.99%           > \$450,000 and ≤ \$500,000         5.11%         6.09%           > \$550,000 and ≤ \$500,000         5.11%         6.09%           > \$550,000 and ≤ \$500,000         5.11%         6.09%           > \$550,000 and ≤ \$500,000         7.33%         14.30%           > \$650,000 and ≤ \$500,000         6.51%         0.00%           > \$700,000 and ≤ \$700,000         6.51%         0.00%           > \$700,000 and ≤ \$500,000         1.77%         5.23%           > \$800,000 and ≤ \$800,000         1.77%         5.23%      <			
Outstanding Balance Distribution         \$X at Issue         Oct. 25           ≤ 50         0.00%         0.00%           > 50 and ≤ \$100,000         0.00%         0.00%           > 5100,000 and ≤ \$150,000         1.08%         1.13%           > \$2500,000 and ≤ \$250,000         1.08%         1.13%           > \$250,000 and ≤ \$250,000         2.45%         1.31%           > \$250,000 and ≤ \$350,000         2.23%         4.71%           > \$350,000 and ≤ \$350,000         3.03%         1.72%           > \$350,000 and ≤ \$450,000         4.43%         6.26%           > \$400,000 and ≤ \$450,000         5.69%         6.99%           > \$450,000 and ≤ \$500,000         5.11%         6.09%           > \$550,000 and ≤ \$500,000         1.11%         3.35%           > \$600,000 and ≤ \$500,000         1.11%         3.35%           > \$600,000 and ≤ \$600,000         7.33%         14.30%           > \$550,000 and ≤ \$600,000         2.82%         0.00%           > \$700,000 and ≤ \$600,000         2.82%         0.00%           > \$550,000 and ≤ \$600,000         2.82%         0.00%           > \$750,000 and ≤ \$600,000         2.82%         0.00%           > \$500,000 and ≤ \$600,000         2.82%         0.00%			
\$ 50	InVestment Loans:	37.17%	43.09%
> 50 and ≤ \$100,000       0.00%       0.00%         > \$100,000 and ≤ \$150,000       1.06%       1.13%         > \$150,000 and ≤ \$250,000       0.45%       1.31%         > \$200,000 and ≤ \$250,000       0.45%       1.31%         > \$250,000 and ≤ \$300,000       3.03%       1.72%         > \$300,000 and ≤ \$350,000       3.03%       1.72%         > \$350,000 and ≤ \$400,000       4.43%       6.26%         > \$400,000 and ≤ \$400,000       8.16%       10.47%         > \$450,000 and ≤ \$50,000       8.16%       10.47%         > \$550,000 and ≤ \$50,000       1.11%       3.05%         > \$550,000 and ≤ \$50,000       7.33%       14.30%         > \$600,000 and ≤ \$500,000       7.33%       14.30%         > \$550,000 and ≤ \$500,000       7.33%       14.30%         > \$550,000 and ≤ \$500,000       6.51%       0.00%         > \$700,000 and ≤ \$750,000       2.99%       8.88%         > \$800,000 and ≤ \$500,000       1.77%       5.22%         > \$800,000 and ≤ \$900,000       1.77%       5.22%         > \$800,000 and ≤ \$1,100,000       0.00%       0.00%         > \$1,100,000 and ≤ \$1,150,000       0.00%       0.00%         > \$1,150,000 and ≤ \$1,200,000       2.70%       15.34% <td>Outstanding Balance Distribution</td> <td>\$ % at Issue</td> <td>Oct - 25</td>	Outstanding Balance Distribution	\$ % at Issue	Oct - 25
> \$100,000 and ≤ \$150,000       0.00%       1.64%         > \$150,000 and ≤ \$250,000       0.45%       1.13%         > \$200,000 and ≤ \$250,000       0.45%       1.31%         > \$250,000 and ≤ \$300,000       2.23%       4.71%         > \$300,000 and ≤ \$350,000       3.03%       1.72%         > \$400,000 and ≤ \$400,000       4.43%       6.26%         > \$400,000 and ≤ \$500,000       5.69%       6.99%         > \$450,000 and ≤ \$500,000       5.11%       6.09%         > \$550,000 and ≤ \$600,000       5.11%       6.09%         > \$550,000 and ≤ \$650,000       7.33%       14.30%         > \$600,000 and ≤ \$700,000       6.51%       0.00%         > \$750,000 and ≤ \$700,000       6.51%       0.00%         > \$750,000 and ≤ \$800,000       2.82%       0.00%         > \$750,000 and ≤ \$800,000       2.99%       8.88%         > \$800,000 and ≤ \$800,000       2.99%       8.88%         > \$800,000 and ≤ \$800,000       1.77%       5.32%         > \$900,000 and ≤ \$950,000       1.77%       5.32%         > \$950,000 and ≤ \$950,000       5.93%       0.00%         > \$1,150,000 and ≤ \$1,000,000       0.00%       0.00%         > \$1,150,000 and ≤ \$1,000,000       4.64%       0.00%		0.00%	0.00%
> \$150,000 and \$ \$200,000       1.08%       1.13%         > \$200,000 and \$ \$250,000       0.45%       1.11%         > \$250,000 and \$ \$300,000       2.23%       4.71%         > \$350,000 and \$ \$400,000       3.03%       1.72%         > \$350,000 and \$ \$400,000       5.69%       6.59%         > \$400,000 and \$ \$450,000       8.16%       10.47%         > \$500,000 and \$ \$500,000       8.16%       10.47%         > \$550,000 and \$ \$500,000       1.11%       3.35%         > \$550,000 and \$ \$600,000       1.11%       3.35%         > \$500,000 and \$ \$600,000       1.11%       3.35%         > \$500,000 and \$ \$700,000       6.51%       0.00%         > \$700,000 and \$ \$700,000       2.82%       0.00%         > \$700,000 and \$ \$800,000       2.82%       0.00%         > \$750,000 and \$ \$800,000       2.82%       0.00%         > \$850,000 and \$ \$800,000       1.77%       5.32%         > \$850,000 and \$ \$900,000       1.77%       5.32%         > \$850,000 and \$ \$900,000       1.77%       5.32%         > \$900,000 and \$ \$1,150,000       0.00%       5.13%         > \$1,100,000 and \$ \$1,150,000       0.00%       5.93%       0.00%         \$1,150,000 and \$ \$1,250,000       2.40%	> \$0 and ≤ \$100,000	0.00%	0.00%
\$200,000 and \$250,000       0.45%       1.31%         \$2520,000 and \$2300,000       2.23%       4.71%         \$300,000 and \$2500,000       3.03%       1.72%         \$350,000 and \$2500,000       4.43%       6.26%         \$400,000 and \$2500,000       5.69%       6.99%         \$450,000 and \$2500,000       5.11%       6.09%         \$550,000 and \$2500,000       5.11%       6.09%         \$550,000 and \$2500,000       1.11%       3.35%         \$600,000 and \$2600,000       7.33%       14.30%         \$650,000 and \$2500,000       6.51%       0.00%         \$700,000 and \$2500,000       6.51%       0.00%         \$700,000 and \$2500,000       2.82%       0.00%         \$700,000 and \$2500,000       2.99%       8.88%         \$800,000 and \$2500,000       4.78%       0.00%         \$800,000 and \$2500,000       1.77%       5.32%         \$950,000 and \$2500,000       1.77%       5.32%         \$950,000 and \$250,000       5.93%       0.00%         \$1,100,000 and \$1,100,000       5.93%       0.00%         \$1,100,000 and \$1,100,000       4.33%       0.00%         \$1,150,000 and \$1,100,000       4.33%       0.00%         \$1,250,000 and \$1,250,000<	> \$100,000 and ≤ \$150,000	0.00%	1.64%
> \$250,000 and ≤ \$300,000       2.23%       4.71%         > \$300,000 and ≤ \$350,000       3.03%       1.72%         > \$350,000 and ≤ \$400,000       4.43%       6.26%         > \$400,000 and ≤ \$550,000       5.69%       6.99%         > \$450,000 and ≤ \$550,000       5.11%       6.09%         > \$550,000 and ≤ \$550,000       1.11%       3.35%         > \$600,000 and ≤ \$550,000       1.11%       3.35%         > \$600,000 and ≤ \$700,000       6.51%       0.00%         > \$700,000 and ≤ \$700,000       2.82%       0.00%         > \$700,000 and ≤ \$750,000       2.82%       0.00%         > \$700,000 and ≤ \$850,000       4.78%       0.00%         > \$800,000 and ≤ \$850,000       4.78%       0.00%         > \$800,000 and ≤ \$850,000       4.78%       0.00%         > \$800,000 and ≤ \$950,000       1.77%       5.32%         > \$950,000 and ≤ \$1,000,000       1.77%       5.32%         > \$1,100,000 and ≤ \$1,100,000       5.93%       0.00%         > \$1,150,000 and ≤ \$1,150,000       4.33%       0.00%         > \$1,150,000 and ≤ \$1,250,000       4.64%       0.00%         > \$1,250,000 and ≤ \$1,300,000       4.90%       0.00%         \$1,300,000 and ≤ \$1,500,000       5.99%	> \$150,000 and ≤ \$200,000	1.08%	1.13%
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$\begin{array}{c} > \$350,000 \ \text{and} \le \$400,000 \\ \Rightarrow \$450,000 \ \text{and} \le \$450,000 \\ \Rightarrow \$450,000 \ \text{and} \le \$550,000 \\ \Rightarrow \$550,000 \ \text{and} \le \$550,000 \\ \Rightarrow \$500,000 \ \text{and} \le \$50,000 \\ \Rightarrow \$500,000 \ \text{and} \le \$50,000 \\ \Rightarrow \$500,000 \ \text{and} \le \$50,000 \\ \Rightarrow \$51,550,000 \ \text{and} \le \$1,550,000 \\ \Rightarrow \$1,150,000 \ \text{and} \le \$1,150,000 \\ \Rightarrow \$1,150,000 \ \text{and} \le \$1,150,000 \\ \Rightarrow \$1,150,000 \ \text{and} \le \$1,250,000 \\ \Rightarrow \$1,150,000 \ \text{and} \le \$1,250,000 \\ \Rightarrow \$1,150,000 \ \text{and} \le \$1,250,000 \\ \Rightarrow \$1,250,000 \ \text{and} \le \$1,200,000 \\ \Rightarrow \$1,200,000 \ \text{and} \le \$1,2$	> \$250,000 and ≤ \$300,000		4.71%
\$400,000 and \$ \$450,000       5.69%       6.99%         \$450,000 and \$ \$500,000       8.16%       10.47%         \$500,000 and \$ \$500,000       5.11%       6.09%         \$550,000 and \$ \$600,000       1.11%       3.35%         \$600,000 and \$ \$650,000       7.33%       14.30%         \$ \$500,000 and \$ \$700,000       6.51%       0.00%         \$ \$700,000 and \$ \$700,000       2.82%       0.00%         \$ \$750,000 and \$ \$800,000       2.99%       8.88%         \$ \$800,000 and \$ \$900,000       4.78%       0.00%         \$ \$805,000 and \$ \$900,000       5.12%       0.00%         \$ \$900,000 and \$ \$950,000       1.77%       5.32%         \$ \$950,000 and \$ \$950,000       1.77%       5.32%         \$ \$950,000 and \$ \$1,000,000       5.93%       0.00%         \$ \$1,000,000 and \$ \$1,100,000       0.00%       0.00%         \$ \$1,150,000 and \$ \$1,100,000       4.33%       0.00%         \$ \$1,250,000 and \$ \$1,200,000       4.64%       0.00%         \$ \$1,250,000 and \$ \$1,300,000       2.40%       6.94%         \$ \$1,200,000 and \$ \$1,300,000       2.70%       15.35%         \$ \$1,400,000 and \$ \$1,500,000       3.74%       0.00%         \$ \$1,500,000 and \$ \$1,750,000       3.74%	> \$300,000 and ≤ \$350,000	3.03%	1.72%
> \$450,000 and \$\$50,000       8.16%       10.47%         > \$500,000 and \$\$50,000       5.11%       6.09%         > \$550,000 and \$\$60,000       1.11%       3.35%         > \$600,000 and \$\$700,000       6.51%       0.00%         > \$700,000 and \$\$750,000       2.82%       0.00%         > \$750,000 and \$\$800,000       2.99%       8.88%         > \$800,000 and \$\$00,000       4.78%       0.00%         > \$800,000 and \$\$900,000       5.12%       0.00%         > \$900,000 and \$\$1,000,000       1.77%       5.32%         > \$900,000 and \$\$1,000,000       0.00%       5.54%         > \$1,000,000 and \$\$1,100,000       5.93%       0.00%         > \$1,150,000 and \$\$1,100,000       0.00%       0.00%         > \$1,250,000 and \$\$1,100,000       4.33%       0.00%         > \$1,250,000 and \$\$1,100,000       4.64%       0.00%         > \$1,250,000 and \$\$1,250,000       2.40%       6.94%         > \$1,250,000 and \$\$1,300,000       4.90%       0.00%         > \$1,300,000 and \$\$1,300,000       5.59%       0.00%         > \$1,500,000 and \$\$1,300,000       5.59%       0.00%         > \$1,500,000 and \$\$1,200,000       5.59%       0.00%         > \$1,500,000 and \$\$2,000,000       3.74%			
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Outstanding Balance LVR Distribution	\$ % at Issue	Oct - 25
≤ 0% > 0% == 4 < 350/	0.00%	0.00%
> 0% and ≤ 25%	0.00%	1.64%
> 25% and ≤ 30%	0.00%	1.31%
> 30% and ≤ 35%	0.00%	0.00%
> 35% and ≤ 40%	0.00%	2.44%
> 40% and ≤ 45%	0.00%	10.15%
> 45% and ≤ 50%	0.35% 0.00%	0.00%
> 50% and ≤ 55%	3.05%	0.00%
> 55% and ≤ 60%	3.05% 1.30%	0.00%
> 60% and ≤ 65%	1.30% 2.99%	1.61%
> 65% and ≤ 70%	2.99% 13.54%	9.38%
> 70% and ≤ 75% > 75% and ≤ 80%	13.54% 78.77%	57.29% 16.17%
> 75% and ≤ 80%	78.77% 0.00%	16.17%
> 80% and ≤ 85%	0.00%	0.00%
> 85% and ≤ 90%	0.00%	0.00%
> 90% and ≤ 95%		0.00%
> 95% and ≤ 100%  Total	0.00% 100.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Oct - 25
Mortgage Insurance Genworth	<u>\$ % at issue</u> 9.73%	9.43%
GENWORTH QBE	9.73% 0.76%	
QBE Not Insured	0.76% 89.51%	2.00% 88.57%
Total	100.00%	100.00%
Total	100.00/6	100.00%
Seasoning Analysis	\$ % at Issue	Oct - 25
Seasoning Analysis  > 0 mths and ≤ 3 mths	5 % at issue 0.00%	0.00%
> 0 mtns and ≤ 3 mtns > 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%
> 12 mtns and ≤ 15 mtns > 15 mths and ≤ 18 mths	0.00%	0.00%
> 15 mtns and ≤ 18 mtns > 18 mths and ≤ 21 mths	24.56%	0.00%
> 18 mtns and ≤ 21 mtns > 21 mths and ≤ 24 mths	46.67%	0.00%
	23.58%	
> 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	23.58% 0.81%	0.00% 0.00%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	1.49%	57.54%
	1.49% 2.11%	
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	0.00%	34.38% 2.27%
> /2 mtns and ≤ 84 mtns > 84 mths and ≤ 96 mths	0.00%	2.29%
> 84 mins and ≤ 96 mins > 96 mths and ≤ 108 mths	0.00%	1.53%
> 96 mtns and ≤ 108 mtns > 108 mths and ≤ 120 mths	0.00%	0.00%
> 108 mtns and \$ 120 mtns > 120 mths	0.76%	
> 120 mtns Total		2.00%
	100 000/	400.000/
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Oct - 25
Geographic Distribution ACT - Inner city		<u>Oct - 25</u> 0.00%
Geographic Distribution ACT - Inner city ACT - Metro	<b>\$ % at Issue</b> 0.00%	Oct - 25 0.00% 3.53%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	\$ % at Issue 0.00% 2.17% 0.00%	Oct - 25 0.00% 3.53% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	\$ % at Issue 0.00% 2.17%	Oct - 25 0.00% 3.53%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT	\$ % at Issue 0.00% 2.17% 0.00%	Oct - 25 0.00% 3.53% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city	\$ % at Issue 0.00% 2.17% 0.00% 2.17%	Oct - 25 0.00% 3.53% 0.00% 3.53%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NSW - Inner city NSW - Metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17%	Oct - 25 0.00% 3.53% 0.00% 3.53%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NSW - Non metro Total NSW	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71%
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	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71%
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	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71%
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 NT - Non metro Total NT	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71%
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 NT - Non metro Total NT - Non metro Total NT - Non metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17%  1.18% 41.04% 9.60% 51.82%  0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Fotal ACT  NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW  NT - Metro NT - Metro Fotal NT  QLD - Inner city QLD - Metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00%
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 Total NT  QLD - Inner city QLD - Metro QLD - Non metro QLD - Non metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00%
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 Total NT  QLD - Inner city QLD - Metro QLD - Non metro QLD - Non metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 0.00% 16.97% 2.62%
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 - Metro QLD - Non metro Total QLD	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 0.00% 16.97% 2.62%
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 - Mon metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	\$ % at Issue 0.00% 2.17% 0.00% 2.17%  1.18% 41.04% 9.60% 51.82%  0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Fotal ACT  NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW  NT - Metro NT - Metro Total NT  QLD - Inner city QLD - Non metro Fotal QLD SA - Inner city SA - Metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 1.63% 8.17% 7.26% 16.06%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Fotal ACT  NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW  NT - Metro ACT - Non metro Fotal NSW  NT - Metro ACT - Non metro Fotal NSW  NT - Metro ACT - Non metro Fotal NSW  NT - Metro ACT - Non metro Fotal NSW  ACT - Non metro Fotal ACT  ACT	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 1.63% 8.17% 7.26% 16.06% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00% 0.00%
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	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 1.63% 8.17% 7.26% 16.06% 0.00% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00% 0.00% 0.00%
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 - Non metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 1.63% 8.17% 7.26% 16.06% 0.00% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00% 0.00% 0.00%
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 - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city	\$ % at Issue 0.00% 2.17% 0.00% 2.17%  1.18% 41.04% 9.60% 51.82%  0.00% 0.00% 0.00%  1.63% 8.17% 7.26% 16.06%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00% 0.00% 0.00% 0.00%
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 - Non metro Total SA  TAS - Inner city TAS - Metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17%  1.18% 41.04% 9.60% 51.82%  0.00% 0.00% 0.00%  1.63% 8.17% 7.26% 16.06%  0.00% 0.00% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00% 0.00% 0.00% 0.00%
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 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	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74%	0ct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00% 0.00% 0.00% 0.00% 0.00%
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 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	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 10.00% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 10.00% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 - Inner city 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	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 - Inner city SA - Metro SA - Metro Total SA  TAS - Inner city TAS - Metro TOTAL TAS  VIC - Inner city VIC - Inner city VIC - Metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 10.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 - Mon 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	\$ % at Issue 0.00% 2.17% 0.00% 2.17%  1.18% 41.04% 9.60% 51.82%  0.00% 0.00% 0.00%  0.063% 8.17% 7.26% 16.06%  1.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 - Mon 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	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 - 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 - Non metro Total VIC WA - Inner city WHA - Inner city WHA - Inner city WHA - Inner city WHA - Inner city  WHA - Inner city  WHA - Inner city  WHA - Inner city  WHA - Inner city  WHA - Inner city  WHA - Inner city  WHA - Inner city  WHA - Inner city  WHA - Inner city  WHA - Inner city	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00%
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 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 VIC - Metro VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Inner city WA - Inner city WA - Metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.063% 8.17% 7.26% 16.06% 10.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.74% 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%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00%
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 - Inner city 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 VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17%  1.18% 41.04% 9.60% 51.82%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.74% 0.00% 0.74% 0.00%	Oct - 25 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00%
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 - Inner city 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 VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 10.00% 0.00% 0.00% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 1.53% 1.53% 1.53%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00%
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 - Inner city QLD - Non metro Total QLD  SA - Inner city SA - Inner city SA - Non metro Total SA  TAS - Inner city TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 10.00% 0.00% 0.00% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 1.53% 1.53% 1.53%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00%
Geographic Distribution ACT - Inner city ACT - Inner city 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 Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City VIA - Non metro Total WA  Total Inner City	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.04% 0.00% 0.00% 0.00% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.0	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.57% 1.61% 0.00% 3.18%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.74% 16.34% 2.46% 25.51% 0.58% 1.53% 1.53% 1.53% 1.58% 3.69%	Oct - 25 0.00% 3.53% 0.00% 3.53% 0.00% 40.45% 2.27% 42.71% 0.00% 0.00% 0.00% 16.97% 2.62% 19.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.57% 1.61% 0.00% 3.18%

Total 100.00%

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

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Nov-24	0.00%	0.00%	0.00%	0.00%
Dec-24	0.00%	0.00%	0.00%	0.00%
Jan-25	0.00%	0.00%	0.00%	0.00%
Feb-25	0.00%	0.00%	0.00%	0.00%
Mar-25	0.00%	0.00%	0.00%	0.00%
Apr-25	0.00%	0.00%	0.00%	0.00%
May-25	0.00%	0.00%	0.00%	0.00%
Jun-25	0.00%	0.00%	0.00%	0.00%
Jul-25	0.00%	0.00%	0.00%	0.00%
Aug-25	0.00%	0.00%	0.00%	0.00%
Sep-25	0.00%	0.00%	0.00%	0.00%
Oct-25	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Nov-24		-		
Dec-24		-		
Jan-25		-		
Feb-25		-		
Mar-25		-		
Apr-25		-		
May-25		-		
Jun-25		-		
Jul-25		-		
Aug-25		-		
Sep-25		-		
Oct-25		-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-24		-		
Dec-24		-		
Jan-25		-		
Feb-25		-		
Mar-25		-		
Apr-25		-		
May-25		-		
Jun-25		-		
Jul-25		-		
Aug-25		-		
Sep-25		-		
Oct-25		-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2023		_	_	