## **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:

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Nov - 25</u>
Total pool size:	\$51,416,491	\$17,618,422
Average loan Size:	\$659,186	\$533,892
Maximum loan size:	\$1,924,784	\$1,390,429
Total property value:	\$68,207,384	\$28,946,500
Average property value:	\$874,454	\$877,167
Maximum current LVR:	80.00%	79.86%
Average current LVR:	75.37%	62.08%
Weighted average current LVR:	75.71%	67.61%
Total number of loans (unconsolidated):	111	33
Total number of loans (consolidating split loans):	78	33
Number of properties:	78	33
Average term to maturity (months):	331.30	288.57
Maximum remaining term to maturity (months):	340.01	300.89
Weighted average seasoning (months):	25.20	64.87
Weighted average term to maturity (months):	333.77	294.76
% of pool with loans > \$500,000:	74.92%	65.75%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	39.33%	2.57%
% Interest Only loans (Value):	28.65%	5.67%
Weighted Average Coupon:	3.71%	5.70%
InVestment Loans:	37.17%	43.11%
Outstanding Balance Distribution	\$ % at Issue	Nov - 25
<u>≤</u> \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.00%
> \$100,000 and ≤ \$150,000	0.00%	1.64%
> \$150,000 and ≤ \$200,000	1.08%	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%
> \$350,000 and ≤ \$400,000	4.43%	8.52%
> \$400,000 and ≤ \$450,000	5.69%	4.72%
> \$450,000 and ≤ \$500,000	8.16%	10.49%
> \$500,000 and ≤ \$550,000	5.11%	6.09%
> \$550,000 and ≤ \$600,000	1.11%	3.36%
> \$600,000 and ≤ \$650,000	7.33%	14.31%
> \$650,000 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 ≤ \$850,000	4.78%	0.00%
> \$850,000 and ≤ \$900,000	5.12%	0.00%
> \$900,000 and ≤ \$950,000	1.77%	5.29%
> \$950,000 and ≤ \$1,000,000	0.00%	5.52%
> \$1,000,000 and ≤ \$1,050,000	5.93%	0.00%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
> \$1,100,000 and ≤ \$1,150,000	4.33%	0.00%
> \$1,150,000 and ≤ \$1,200,000	4.64%	0.00%
> \$1,200,000 and ≤ \$1,250,000	2.40%	6.94%
> \$1,250,000 and ≤ \$1,300,000	4.90%	0.00%
> \$1,300,000 and ≤ \$1,400,000	2.70%	15.36%
> \$1,400,000 and ≤ \$1,500,000	5.59%	0.00%
> \$1,500,000 and \( \left\) \$1,750,000	3.15%	0.00%
> \$1,750,000 and ≤ \$2,000,000	3.74%	0.00%
> \$2,000,000 Total	0.00% <b>100.00</b> %	0.00% 100.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Nov - 25
5 0%	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%	10.16%
> 45% and ≤ 50%	0.35%	0.00%
> 50% and ≤ 55%	0.00%	0.00%
> 55% and ≤ 60%	3.05%	0.00%
> 60% and ≤ 65%	1.30%	1.61%
> 65% and ≤ 70%	2.99%	9.38%
> 70% and ≤ 75%	13.54%	57.28%
75% and ≤ 80%	78.77%	16.19%
80% and ≤ 85%	0.00% 0.00%	0.00%
·85% and ≤ 90% -90% and ≤ 95%	0.00%	0.00% 0.00%
95% and ≤ 100%	0.00%	0.00%
otal	100.00%	100.00%
lortgage Insurance	\$ % at Issue	<u>Nov - 25</u>
ienworth	9.73%	9.44%
QBE	0.76%	1.99%
ot Insured	89.51%	88.57%
tal	100.00%	100.00%
paraning Analysis	¢ 9/ at lanca	No. 25
easoning Analysis	\$ % at Issue	Nov - 25
0 mths and ≤ 3 mths	0.00%	0.00%
3 mths and ≤ 6 mths	0.00% 0.00%	0.00% 0.00%
6 mths and ≤ 9 mths 9 mths and ≤ 12 mths	0.00%	0.00%
9 mtns and ≤ 12 mtns  12 mths and ≤ 15 mths	0.00%	0.00%
15 mths and ≤ 15 mths	0.00%	0.00%
18 mths and ≤ 21 mths	24.56%	0.00%
21 mths and ≤ 24 mths	46.67%	0.00%
24 mths and ≤ 36 mths	23.58%	0.00%
36 mths and ≤ 48 mths	0.81%	0.00%
48 mths and ≤ 60 mths	1.49%	34.19%
60 mths and ≤ 72 mths	2.11%	57.73%
72 mths and ≤ 84 mths	0.00%	2.27%
84 mths and ≤ 96 mths	0.00%	2.28%
96 mths and ≤ 108 mths	0.00%	1.53%
108 mths and ≤ 120 mths	0.00%	0.00%
120 mths	0.76%	1.99%
otal		******
	100.00%	100.00%
eographic Distribution	100.00% <u>\$ % at Issue</u> 0.00%	100.00% Nov - 25 0.00%
eographic Distribution CT - Inner city	\$ % at Issue	Nov - 25
eographic Distribution CT - Inner city CT - Metro	<b>\$ % at Issue</b> 0.00%	<u>Nov - 25</u> 0.00%
ographic Distribution T - Inner city T - Metro T - Non metro	<b>\$ % at Issue</b> 0.00% 2.17%	Nov - 25 0.00% 3.54%
eographic Distribution CT - Inner city CT - Metro CT - Non metro tal ACT	\$ % at Issue 0.00% 2.17% 0.00% 2.17%	Nov - 25 0.00% 3.54% 0.00% 3.54%
tographic Distribution T - Inner city T - Non metro tal ACT W - Inner city	\$ % at Issue 0.00% 2.17% 0.00% 2.17%	Nov - 25 0.00% 3.54% 0.00% 3.54%
eographic Distribution CT - Inner city CT - Metro CT - Non metro tal ACT  6W - Inner city 6W - Metro	\$ % at Issue 0.00% 2.17% 0.00% <b>2.17%</b> 1.18% 41.04%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44%
eographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT GW - Inner city GW - Metro GW - Metro GW - Non metro	\$ % at Issue 0.00% 2.17% 0.00% <b>2.17%</b> 1.18% 41.04% 9.60%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27%
eographic Distribution CT - Inner city CT - Metro CT - Non metro total ACT GW - Inner city GW - Metro GW - Metro GW - Non metro	\$ % at Issue 0.00% 2.17% 0.00% <b>2.17%</b> 1.18% 41.04%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44%
eographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT  SW - Inner city SW - Metro SW - Metro SW - Metro SW - Metro SW - Non metro otal NSW	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71%
eographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT SW - Inner city SW - Metro SW - Metro SW - Metro SW - Metro SW - Non metro otal NSW	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71%
rographic Distribution TT - Inner city TT - Non metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71%
eographic Distribution CT - Inner city CT - Wetro CT - Non metro	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71% 0.00% 0.00%
Ecographic Distribution CT - Inner city CT - Metro CT - Non metro Otal ACT  SW - Inner city SW - Metro SW - Non metro Otal NSW  F - Metro F - Non metro Otal NT	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71% 0.00% 0.00%
Ecographic Distribution CT - Inner city CT - Metro CT - Non metro total ACT SW - Inner city SW - Metro SW - Non metro total NSW  I - Metro I - Metro I - Non metro total NT  LD - Inner city	\$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71% 0.00% 0.00%
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eographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT  6W - Inner city 6W - Metro 6W - Non metro otal NSW  F - Metro F - Non metro otal NT  LD - Inner city LD - Metro LD - 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%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71% 0.00% 0.00% 0.00% 0.00% 16.96%
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eographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city IC - Metro IC - Inner city IC - Metro IC - 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% 0.00%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71% 0.00% 0.00% 0.00% 16.96% 2.63% 19.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
eographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT  SW - Inner city SW - Motro SW - Non metro otal NSW  T - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city IC - Metro IC - 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%  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% 0.00%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71% 0.00% 0.00% 0.00% 16.96% 2.63% 19.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
cographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT  LLD - Inner city LLD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  LC - Inner city IC - Metro IC - 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%  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% 0.00%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71% 0.00% 0.00% 0.00% 16.96% 2.63% 19.59% 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%
iseographic Distribution CT - Inner city CT - Non metro otal ACT  ISSW - Inner city ISSW - Inner city ISSW - Metro ISSW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Inner city ILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  SS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city IC - Inner ci	\$ % 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%  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% 0.00%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71% 0.00% 0.00% 0.00% 16.96% 2.63% 19.59% 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%
ieographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT  ISW - Inner city ISW - Inner city ISW - Metro ISW - Non metro otal NSW  IIT - Metro IIT - Non metro otal NT  IILD - Inner city IILD - Metro IILD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  ASS - Inner city ASS - Non metro otal TAS  IIC - Inner city IIC - Non metro otal VIC  VA - Inner city VA - Inner city VA - Inner city VA - 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%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71% 0.00% 0.00% 0.00% 16.96% 2.63% 19.59% 0.00%
iseographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT  ISW - Inner city ISW - Metro ISW - Metro ISW - Non metro otal NSW  IT - Metro IT - Non metro otal NT  ILD - Inner city ILD - Inner city ILD - Non metro otal QLD A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  IC - Inner city IC - Non metro otal TC IC - Non metro otal VIC VA - Inner city IC - 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% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74%  0.00% 0.0	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71% 0.00% 0.00% 0.00% 16.96% 2.63% 19.59% 0.00%
eographic Distribution CT - Inner city CT - Metro CT - Non metro otal ACT  SW - Inner city SW - Metro SW - Non metro otal NSW  T - Metro T - Non metro otal NT  LD - Inner city LD - Metro LD - Non metro otal QLD  A - Inner city A - Metro A - Non metro otal SA  AS - Inner city AS - Metro AS - Non metro otal TAS  CC - Inner city CC - Non metro otal VIC  (A - Inner city CC - Non metro otal VIC  (A - Inner city CC - Non metro otal VIC  (A - Inner city CC - Non metro otal 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% 0.00% 0.00% 0.74% 0.00% 0.74% 0.00%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71% 0.00% 0.00% 16.96% 2.63% 19.59% 0.00%
Engraphic Distribution CT - Inner city CT - Metro CT - Non metro stal ACT  SW - Inner city SW - Non metro stal NSW  F - Metro F - Non metro stal NT  LD - Inner city LD - Non metro stal QLD  - Inner city - Non metro stal SA  SS - Inner city - Non metro stal SA  SS - Inner city - Non metro stal TAS  C - Inner city C - Metro C - Non metro stal TAS  C - Inner city C - Metro C - Non metro stal TAS  C - Inner city C - Metro C - Non metro stal TAS  C - Inner city C - Metro C - Non metro stal TAS  C - Inner city C - Metro C - Non metro stal VIC A - Inner city A - Metro A - Non metro stal WA	\$ % 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%  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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.58% 1.53% 1.53% 1.53% 1.53%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71% 0.00% 0.00% 0.00% 16.96% 2.63% 19.59% 0.00%
ographic Distribution T - Inner city T - Metro T - Non metro tal ACT  W - Inner city W - Metro W - Non metro tal NSW  - Metro - Non metro tal NT  D - Inner city D - Metro D - Non metro tal QLD  - Inner city - Metro - Non metro tal SA  S - Inner city S - Metro - Non metro tal TAS  C - Inner city - Metro - Non metro tal TAS  - Inner city - Metro - Non metro tal TAS  - Inner city - Metro - Non metro tal TAS  - Inner city - Metro - Non metro tal TAS  - Inner city - Metro - Non metro tal TAS  - Inner city - Metro - Non metro tal TAS  - Inner city - Metro - Non metro tal VIC  - Metro - Non metro tal VIC - Metro - Non metro tal VIC - Metro - Non metro tal VIC - Metro - Non metro tal VIC - Metro - Non metro tal VIC - Metro - Non metro tal VIC - Metro - Non metro tal VIC - Metro - Non metro tal 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% 0.00% 0.00% 0.74% 16.06%  0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.74% 0.00%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71% 0.00% 0.00% 0.00% 16.96% 2.63% 19.59% 0.00%
Expraphic Distribution CT - Inner city CT - Metro CT - Non metro Stal ACT  SW - Inner city SW - Metro SW - Non metro Stal NSW  I - Metro I - Non metro Stal NSW  I - Metro I - Non metro Stal NT  LD - Inner city LD - Metro LD - Non metro Stal QLD  A - Inner city A - Metro SS - Non metro Stal SA  SS - Inner city SS - Metro SS - Non metro Stal TAS  C - Inner city C - Metro C - Non metro Stal TAS  C - Inner city C - Metro C - Non metro Stal VIC  A - Inner city A - Metro C - Non metro Stal VIC  A - Inner city A - Metro C - Non metro Stal VIC  A - Inner city A - Metro A - 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%  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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.58% 1.53% 1.53% 1.53% 1.53%	Nov - 25 0.00% 3.54% 0.00% 3.54% 0.00% 40.44% 2.27% 42.71% 0.00% 0.00% 0.00% 16.96% 2.63% 19.59% 0.00%

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