Progress 2023-2 Trust Risk Retention Pool

Transaction Name: Progress 2023-2

Closing Date:Wednesday, 20th September 2023Maturity Date:Monday, 13th July 2054Payment Date:The 12th day of each monthBusiness Day for Payments:Sydney & Melbourne

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

4.97%

Note: EU Securitisation Regulation EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 25</u>
Total pool size:	51,166,887	\$20,049,724
Average loan Size:	647,682	\$489,018
Maximum loan size:	1,721,900	\$1,293,250
Total property value:	87,800,863	\$36,975,604
Average property value:	836,199	\$697,653
Maximum current LVR:	78.57%	77.21%
Average current LVR:	62.22%	56.27%
Weighted average current LVR:	62.98%	60.35%
Total number of loans (unconsolidated):	162	76
Total number of loans (consolidating split loans):	79	41
Number of properties:	105	53
Average term to maturity (months):	309.30	274.75
Maximum remaining term to maturity (months):	338.96	315.81
Weighted average seasoning (months):	31.77	55.90
Weighted average term to maturity (months):	317.56	291.53
% of pool with loans > \$500,000:	79.36%	64.48%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	63.94%	0.00%
% InterEst Only loans (Value):	13.48%	8.66%
Weighted Average Coupon:	3.63%	5.78%
Weighted Average Fixed Rate:	2.15%	2.89%
Weighted Average Variable Rate:	6.26%	5.78%
InVestment Loans:	29.96%	32.86%
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 25</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.17%	0.61%
> \$100,000 and ≤ \$150,000	0.48%	0.00%
> \$150,000 and ≤ \$200,000	0.34%	2.50%
> \$200,000 and ≤ \$250,000	1.79%	2.17%
> \$250,000 and ≤ \$300,000	1.67%	8.14%
> \$300,000 and ≤ \$350,000	4.38%	3.33%
> \$350,000 and ≤ \$400,000	2.84%	5.79%
> \$400,000 and ≤ \$450,000	3.38%	8.26%
> \$450,000 and ≤ \$500,000	5.59%	4.72%
> \$500,000 and ≤ \$550,000	7.18%	5.42%
> \$550,000 and ≤ \$600,000	6.74%	2.77%
> \$600,000 and ≤ \$650,000	1.19%	6.15%
> \$650,000 and ≤ \$700,000	5.27%	10.00%
> \$700,000 and ≤ \$750,000	8.52%	7.11%
> \$750,000 and ≤ \$800,000	1.49%	7.74%
> \$800,000 and ≤ \$850,000	3.28%	0.00%
> \$850,000 and ≤ \$900,000	3.42%	4.24%
> \$900,000 and ≤ \$950,000	5.39%	9.27%
> \$950,000 and ≤ \$1,000,000	1.86%	0.00%
> \$1,000,000 and ≤ \$1,050,000	6.03%	0.00%
> \$1,050,000 and ≤ \$1,100,000	2.11%	5.33%
> \$1,100,000 and ≤ \$1,150,000	2.23%	0.00%
> \$1,150,000 and ≤ \$1,200,000	2.25%	0.00%
> \$1,200,000 and ≤ \$1,250,000	0.00%	0.00%
> \$1,250,000 and ≤ \$1,300,000	4.96%	6.45%
> \$1,300,000 and ≤ \$1,400,000	5.19%	0.00%
> \$1,400,000 and ≤ \$1,500,000	5.71%	0.00%
> \$1,500,000 and ≤ \$1,750,000	6.54%	0.00%
> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		
Outstanding Salaries Evil Station	\$ % at Issue	<u>Jul - 25</u>
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≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	0.48%	2.06%
> 25% and ≤ 30%	2.40%	3.87%
> 30% and ≤ 35%	2.14%	0.00%
> 35% and ≤ 40%	1.42%	1.30%
> 40% and ≤ 45%	10.20%	7.01%
> 45% and ≤ 50%	9.74%	9.31%
> 50% and ≤ 55%	5.42%	4.69%
> 55% and ≤ 60%	0.63%	15.05%
> 60% and ≤ 65%	7.92%	5.30%
> 65% and ≤ 70%	7.90%	21.59%
> 70% and ≤ 75%	31.75%	23.37%
> 75% and ≤ 80%	19.99%	6.45%
> 80% and ≤ 85%	0.00%	0.00%
> 85% and ≤ 90%	0.00%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgago Incuranco	\$ % at Issue	<u>Jul - 25</u>
Mortgage Insurance		
Helia	2.00%	0.00%
QBE	1.89%	2.22%
Not Insured	96.11%	97.78%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jul - 25</u>
> 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	0.00%	0.00%
> 18 mths and ≤ 21 mths	0.00%	0.00%
> 21 mths and ≤ 24 mths	52.91%	0.00%
> 24 mths and ≤ 36 mths	31.31%	0.00%
> 36 mths and ≤ 48 mths	4.67%	63.94%
> 48 mths and ≤ 60 mths	1.37%	19.24%
> 60 mths and ≤ 72 mths	4.04%	1.47%
> 72 mths and ≤ 84 mths	1.30%	5.85%
> 84 mths and ≤ 96 mths	0.00%	2.08%
> 96 mths and ≤ 108 mths	0.00%	3.12%
> 108 mths and ≤ 120 mths		0.00%
	2.51%	
> 120 mths	1.89%	4.30%
Total	100.00%	100.00%
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Geographic Distribution	<u>\$ % at Issue</u>	<u>Jul - 25</u>
		0.00%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.87%	1.07%
ACT - Metro ACT - Non metro	2.87% 0.00%	1.07% 0.00%
ACT - Metro	2.87%	1.07%
ACT - Metro ACT - Non metro	2.87% 0.00%	1.07% 0.00%
ACT - Metro ACT - Non metro Total ACT	2.87% 0.00% 2.87%	1.07% 0.00% 1.07%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city	2.87% 0.00% 2.87% 1.43%	1.07% 0.00% 1.07%
ACT - Metro ACT - Non metro Total ACT	2.87% 0.00% 2.87%	1.07% 0.00% 1.07%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city	2.87% 0.00% 2.87% 1.43%	1.07% 0.00% 1.07%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	2.87% 0.00% 2.87% 1.43% 33.36%	1.07% 0.00% 1.07% 0.00% 15.91%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 4.44%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 4.44% 6.57%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 0.00% 22.58% 0.22%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 4.44%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 1.00% 1.01%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 4.44% 6.57%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 0.00% 22.58% 0.22%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 1.01% 0.00%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 1.00% 1.01% 0.00% 0.00% 0.00%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80% 0.00%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 1.00% 1.01% 0.00% 0.00% 0.59% 0.63%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80% 0.00% 1.31%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 1.00% 1.01% 0.00% 0.00% 0.00%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80% 0.00%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 1.00% 1.01% 0.00% 0.00% 0.59% 0.63%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80% 0.00% 1.31%
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ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 1.00% 11.01% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80% 0.00% 1.31% 1.31% 0.00% 0.00%
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ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 1.10% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 0.00% 1.17% 1.32%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80% 0.00% 1.31% 1.31% 1.31% 1.31% 1.31%
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	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 1.10% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80% 0.00% 1.31% 1.31% 1.31% 1.31% 1.31% 1.31%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 1.10% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 0.00% 1.17% 1.32%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80% 0.00% 1.31% 1.31% 1.31% 1.31% 1.31%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 1.10% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80% 0.00% 1.31% 1.31% 1.31% 1.31% 1.31% 1.31% 0.00% 0.00% 0.00% 0.00%
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	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 1.10% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80% 0.00% 1.31% 1.31% 1.31% 1.31% 1.31% 1.31%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 4.44% 6.57% 11.01% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80% 0.00% 1.31% 1.31% 1.31% 1.31% 1.31% 1.47% 39.70% 0.98% 42.16%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 1.10% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80% 0.00% 1.31% 1.31% 1.31% 1.31% 1.31% 1.31% 0.00% 0.00% 0.00% 0.00%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 4.44% 6.57% 11.01% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80% 0.00% 1.31% 1.31% 1.31% 1.31% 1.31% 1.47% 39.70% 0.98% 42.16%
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 Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 4.44% 6.57% 11.01% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80% 0.00% 1.31% 1.31% 1.31% 1.31% 1.47% 39.70% 0.98% 42.16% 4.15% 9.12%
ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 4.44% 6.57% 11.01% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50%	1.07% 0.00% 1.07% 0.00% 15.91% 3.49% 19.40% 0.00% 0.00% 0.00% 22.58% 0.22% 22.80% 0.00% 1.31% 1.31% 1.31% 1.31% 1.31% 1.47% 39.70% 0.98% 42.16%

Total WA	11.11%	13.27%	
Total Inner City	6.14%	5.63%	
Total Metro	78.77%	88.37%	
Total Non Metro	15.09%	6.00%	
Total	100.00%	100.00%	

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

Sep-24 0.00% 0.00% 0.00% 0.00% Oct-24 0.00% 0.00% 0.00% 0.00% 0ct-24 0.00% 0.00% 0.00% 0.00% 1ct-25 0.00% 0.00% 0.00% 0.00% 1ct-25 0.00% 0.00% 0.00% 0.00% Abr-25 0.88% 0.00% 0.00% 0.00% Abr-25 0.99% 0.00% 0.00% 0.00% Abr-25 0.00% 0.00% 0.00% 0.00% Aug-24 0.00% 0.00% 0.00% 0.00% Aug-25 0.00% 0.00% 0.00% 0.00% <t< th=""><th>ARREARS \$ % (scheduled balance basis)</th><th><u>31-60</u></th><th><u>60-90</u></th><th><u>90+</u></th><th><u>Total</u></th></t<>	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>60-90</u>	<u>90+</u>	<u>Total</u>
0c-24	Aug-24	0.00%	0.00%	0.00%	0.00%
Nov-24	Sep-24	0.00%	0.00%	0.00%	0.00%
Dec-24	Oct-24	0.00%	0.00%	0.00%	0.00%
Im-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 0.88% 0.00% 0.00% 0.88% Apr-25 0.90% 0.00% 0.00% 0.94% Jun-25 0.00% 0.00% 0.00% 0.00% Jul-25 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFETY NET No of Accounts Amount (5) No of Accounts Amount (5) Sep 24 2	Jan-25	0.00%	0.00%	0.00%	0.00%
Αργ-25 0.90% 0.00% 0.00% 0.90% Μαγ-25 0.94% 0.00% 0.00% 0.00% Jul-25 0.00% 0.00% 0.00% 0.00% MORTGAGE SAFTY NET No of Accounts Amount (s) *** MORTGAGE AGE AGE AGE AGE AGE AGE AGE AGE AGE	Feb-25	0.00%	0.00%	0.00%	0.00%
May-25	Mar-25	0.88%	0.00%	0.00%	0.88%
101-25	Apr-25	0.90%	0.00%	0.00%	0.90%
No of Accounts	May-25	0.94%	0.00%	0.00%	0.94%
NORTGAGE SAFETY NET	Jun-25	0.00%	0.00%	0.00%	0.00%
Aug-24 Sep-24 Cot-24 Nov-24 Nov-24 Dec-24 Dec-24 Inn-25 Inn-25 Inn-25 Inn-25 Inn-25 Inn-25 Inn-25 Inn-25 Inn-26 Inn-27 Inn-27 Inn-27 Inn-27 Inn-28 In	Jul-25	0.00%	0.00%	0.00%	0.00%
Sep-24 - <td>MORTGAGE SAFETY NET</td> <td>No of Accounts</td> <td>Amount (\$)</td> <td></td> <td></td>	MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-24 5 Nov-24 6 Dec-24 6 Jan-25 6 Feb-25 6 Mar-25 6 Mar-26 6 May-26 6 May-27 6 Jun-25 6 Jul-25 6 Jul-26 7 Jul-27 7 Jul-28 8 Jul-29 8 MORTGAGE IN POSSESSION No of Accounts Aug-24 6 Sep-24 6 Oct-24 6 Nov-24 6 Dec-24 7 Jan-25 8 Jan-25 9 Jan-25 9 Jan-26 9 Jan-27 9 Jan-28 9 Jan-29	Aug-24		-		
Nov-24 Dec-24 Dec-24 Jan-25 Geb-25 Mar-25 Mar-25 May-25 Jun-25 Jun-25 Jun-26 Jun-26 Jun-26 Jun-26 Jun-26 Jun-27 Jun-27 Jun-27 Jun-27 Jun-28 Ju	Sep-24		-		
Dec-24 an-25 c	Oct-24		-		
Reb-25	Nov-24		-		
Feb.25 - <td>Dec-24</td> <td></td> <td>-</td> <td></td> <td></td>	Dec-24		-		
Mar-25 - <td>Jan-25</td> <td></td> <td>-</td> <td></td> <td></td>	Jan-25		-		
Apr-25 May-25 Jul-25 Jul-25 MORTGAGE IN POSSESSION No of Accounts Age-24 Sep-24 Oct-24 Oct-24 Oct-24 Dec-24 Dec-25 Dec-26 Dec-26 Dec-26 Dec-27 Dec-27 Dec-28 Dec-29 Dec-29 Dec-29 Dec-29 Dec-29 Dec-29 Dec-29 Dec-20 Dec-2	Feb-25		-		
May-25 Jul-25 J	Mar-25		-		
	Apr-25		-		
MORTGAGE IN POSSESSION No of Accounts Amount (\$)	May-25		-		
MORTGAGE IN POSSESSION No of Accounts Amount (\$)	Jun-25				
Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 May-25 Jul-25 Jul-25 PRINCIPAL LOSS Gross Loss Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2023 2024	Jul-25		1 1		
Sep-24 - <td>MORTGAGE IN POSSESSION</td> <td>No of Accounts</td> <td>Amount (\$)</td> <td></td> <td></td>	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-24 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Nov-24 - <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Dec-24 - <td>Oct-24</td> <td></td> <td>-</td> <td></td> <td></td>	Oct-24		-		
Feb-25	Nov-24		-		
Feb-25 - <td>Dec-24</td> <td></td> <td>-</td> <td></td> <td></td>	Dec-24		-		
Mar-25 - <td>Jan-25</td> <td></td> <td>-</td> <td></td> <td></td>	Jan-25		-		
Apr-25 - <td>Feb-25</td> <td></td> <td>-</td> <td></td> <td></td>	Feb-25		-		
May-25 - <td>Mar-25</td> <td></td> <td>-</td> <td></td> <td></td>	Mar-25		-		
Jun-25 Jul-25 - <td< td=""><td>Apr-25</td><td></td><td>-</td><td></td><td></td></td<>	Apr-25		-		
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2023 -	May-25		-		
PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2023 -	Jun-25		-		
2023 2024 - - - - - - - - - -	Jul-25		-		
2024	PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
			-	-	-
	2024			-	-