Progress 2023-2 Trust Risk Retention Pool

Transaction Name: Progress 2023-2

Closing Date: Wednesday, 20th September 2023
Maturity Date: Monday, 13th July 2054
Payment Date: The 12th 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:

8.20%

COLLATERAL INFORMATION	At Issue	Sep - 25
Total pool size:	51,166,887	\$31,527,312
Average loan Size:	647,682	\$525,455
Maximum loan size:	1,721,900	\$1,557,061
Total property value:	87,800,863	\$57,368,549
Average property value:	836,199	\$819,551
Maximum current LVR:	78.57%	81.22%
Average current LVR:	62.22%	57.39%
Weighted average current LVR:	62.98%	60.69%
Total number of loans (unconsolidated):	162	101
Total number of loans (consolidating split loans):	79	60
Number of properties:	105	70
Average term to maturity (months):	309.30	271.81
Maximum remaining term to maturity (months):	338.96	321.01
Weighted average seasoning (months):	31.77	59.71
Weighted average term to maturity (months):	317.56	284.89
% of pool with loans > \$500,000:	79.36%	70.23%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	63.94%	2.69%
% InterEst Only loans (Value):	13.48% 3.63%	13.63%
Weighted Average Coupon:	2.15%	5.51%
Weighted Average Fixed Rate:	6.26%	4.48%
Weighted Average Variable Rate:	29.96%	5.54%
InVestment Loans:	29.90%	27.17%
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 25</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.17%	0.35%
> \$100,000 and ≤ \$150,000	0.48%	0.83%
> \$150,000 and ≤ \$200,000	0.34%	1.84%
> \$200,000 and ≤ \$250,000	1.79%	0.70%
> \$250,000 and ≤ \$300,000	1.67%	6.85%
> \$300,000 and ≤ \$350,000	4.38%	3.16%
> \$350,000 and ≤ \$400,000	2.84%	4.91%
> \$400,000 and ≤ \$450,000	3.38%	8.03%
> \$450,000 and ≤ \$500,000	5.59%	3.10%
> \$500,000 and \(\leq \) \$550,000	7.18%	10.03%
> \$550,000 and ≤ \$600,000	6.74%	3.57%
> \$600,000 and ≤ \$650,000	1.19%	9.86%
> \$650,000 and ≤ \$700,000	5.27%	8.46%
> \$700,000 and ≤ \$750,000	8.52%	6.87%
> \$750,000 and ≤ \$800,000	1.49%	2.52%
> \$800,000 and ≤ \$850,000	3.28%	2.68%
> \$850,000 and ≤ \$900,000	3.42%	0.00%
> \$900,000 and ≤ \$950,000	5.39%	5.87%
> \$950,000 and ≤ \$1,000,000	1.86%	0.00%
> \$1,000,000 and ≤ \$1,050,000	6.03%	3.26%
> \$1,050,000 and ≤ \$1,100,000	2.11%	3.36%
> \$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%	0.00%
> \$1,300,000 and ≤ \$1,400,000	5.19%	4.16%
> \$1,400,000 and ≤ \$1,500,000	5.71%	4.66%
> \$1,500,000 and ≤ \$1,750,000	6.54%	4.94%
> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 25</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	0.48%	1.88%
> 25% and ≤ 30%	2.40%	2.44%
> 30% and ≤ 35%	2.14%	0.00%
> 35% and ≤ 40%	1.42%	2.62%
> 55% and ≤ 45%	10.20%	7.21%
> 45% and ≤ 50%	9.74%	8.12%
> 50% and ≤ 55%	5.42%	6.43%
> 55% and ≤ 60%	0.63%	15.45%
> 60% and ≤ 65%	7.92%	8.28%
> 65% and ≤ 70%	7.90%	22.44%
> 70% and ≤ 75%	31.75%	16.02%
> 75% and ≤ 80%	19.99%	7.55%
> 80% and ≤ 85%	0.00%	1.56%
> 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%
Mortgage Insurance	\$ % at Issue	<u>Sep - 25</u>
Helia	2.00%	2.56%
QBE	1.89%	1.95%
Not Insured	96.11%	95.49%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 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%	0.95%
> 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%	1.21%
> 24 mths and ≤ 36 mths	31.31%	1.61%
> 36 mths and ≤ 48 mths	4.67%	35.40%
> 48 mths and ≤ 60 mths	1.37%	28.52%
> 60 mths and ≤ 72 mths	4.04%	12.05%
> 72 mths and ≤ 84 mths	1.30%	10.58%
> 84 mths and ≤ 96 mths	0.00%	2.86%
> 96 mths and ≤ 108 mths	0.00%	1.96%
> 108 mths and ≤ 120 mths	2.51%	0.00%
> 120 mths	1.89%	4.87%
Total	100.00%	100.00%
Total	100.00%	100.00%
iotai	100.00%	100.00%
	\$ % at Issue	Sep - 25
Geographic Distribution		
Geographic Distribution ACT - Inner city	\$ % at Issue	<u>Sep - 25</u>
Geographic Distribution ACT - Inner city ACT - Metro	<u>\$ % at Issue</u> 0.00%	<u>Sep - 25</u> 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Metro ACT - Non metro	<u>\$ % at Issue</u> 0.00% 2.87% 0.00%	<u>Sep - 25</u> 0.00% 0.62% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Metro ACT - Non metro	<u>\$ % at Issue</u> 0.00% 2.87%	<u>Sep - 25</u> 0.00% 0.62%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT	\$ % at Issue 0.00% 2.87% 0.00% 2.87%	<u>Sep - 25</u> 0.00% 0.62% 0.00% 0.62%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city	\$ % at Issue 0.00% 2.87% 0.00% 2.87%	Sep - 25 0.00% 0.62% 0.00% 0.62%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73%
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% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94%
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% 2.87% 0.00% 2.87% 1.43% 33.36%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94%
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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% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67% 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	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67%
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 - Metro	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67% 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	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67% 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 OTTO Metro	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 4.44%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67% 0.00% 0.00% 0.00%
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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	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 1.00% 4.44% 6.57% 11.01% 0.00% 0.00%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67% 0.00% 0.00% 0.00% 0.10% 23.66% 0.10% 23.76%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD - SA - Inner city SA - Non metro	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 1.00% 1.101% 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%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67% 0.00% 0.00% 0.00% 0.00% 23.76% 0.10% 23.76% 0.00% 4.16% 0.81%
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Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city	\$ % at Issue 0.00% 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% 31.50%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67% 0.00% 0.00% 0.00% 23.66% 0.10% 23.76% 0.00% 4.16% 0.81% 4.97% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro 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 Total VIC	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 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%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67% 0.00% 0.00% 0.00% 23.66% 0.10% 23.76% 0.00% 4.16% 0.81% 4.97% 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 - Mon 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 - Non metro Total VIC WA - Inner city	\$ % at Issue 0.00% 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% 31.50%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67% 0.00% 0.00% 0.00% 23.66% 0.10% 23.76% 0.00% 4.16% 0.81% 4.97% 0.00%
Geographic Distribution ACT - Inner city ACT - Non 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 TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 1.17% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50% 3.38% 7.73% 0.00%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67% 0.00% 0.00% 0.00% 23.66% 0.10% 23.76% 0.00% 4.16% 0.81% 4.97% 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 - Mon metro Total ACT NSW - Inner city NSW - Metro 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 - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 1.00% 0.00% 0.55% 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%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67% 0.00% 0.00% 0.00% 23.66% 0.10% 23.76% 0.00% 4.16% 0.81% 4.97% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Geographic Distribution ACT - Inner city ACT - Mon 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 WA - Metro WA - Non metro	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 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% 2.8.62% 1.56% 31.50% 3.38% 7.73% 0.00% 1.11%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67% 0.00% 0.00% 0.00% 23.76% 0.10% 23.76% 0.00% 4.16% 0.81% 4.97% 0.00%
Geographic Distribution ACT - Inner city ACT - Inner city ACT - Non metro Total ACT NSW - Inner city NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD 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 - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Non metro Total WA Total Inner City	\$ % at Issue 0.00% 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% 0.00% 1.17% 1.32% 2.8.62% 1.56% 31.50% 3.38% 7.73% 0.00% 11.11%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67% 0.00% 0.00% 0.00% 23.66% 0.10% 23.76% 0.00% 4.16% 0.81% 4.97% 0.00%
Geographic Distribution ACT - Inner city ACT - Inner city ACT - Non metro Total ACT NSW - Inner city 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 UIC - 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 - Metro WA - Non metro Total VIC WA - Non metro Total VIC WA - Non metro Total WA Total Inner City	\$ % at Issue 0.00% 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% 2.862% 1.56% 31.50% 3.38% 7.73% 0.00% 11.11% 6.14% 78.77%	\$\frac{\sep - 25}{0.00%}\$ 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67% 0.00% 0.00% 0.00% 23.66% 0.10% 23.76% 0.00% 4.16% 0.81% 4.97% 0.00%
Geographic Distribution ACT - Inner city ACT - Non 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 TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	\$ % at Issue 0.00% 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% 0.00% 1.17% 1.32% 2.8.62% 1.56% 31.50% 3.38% 7.73% 0.00% 11.11%	Sep - 25 0.00% 0.62% 0.00% 0.62% 0.00% 28.73% 3.94% 32.67% 0.00% 0.00% 0.00% 23.66% 0.10% 23.76% 0.00% 4.16% 0.81% 4.97% 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)	31-60	60-90	90+	<u>Total</u>
Oct-24	0.00%	0.00%	0.00%	0.00%
Nov-24	0.00%	0.00%	0.00%	0.00%
Dec-24	0.00%	0.00%	0.00%	0.00%
an-25	0.00%	0.00%	0.00%	0.00%
Feb-25	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%	0.90%
Мау-25	0.94%	0.00%	0.00%	0.94%
un-25	0.00%	0.00%	0.00%	0.00%
ul-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%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-24		-		
Nov-24		-		
Dec-24		-		
an-25		-		
eb-25		-		
Mar-25		-		
Apr-25		-		
Лау-25		-		
un-25		-		
ul-25		1 197,189		
Aug-25		1 196,172		
Sep-25		2 385,976		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-24		-		
lov-24		-		
Dec-24		-		
an-25		-		
eb-25		-		
Mar-25		-		
Apr-25		-		
Лау-25		-		
un-25		-		
ul-25		-		
Aug-25 Sep-25				
	0	1841 -1-1 (84)	1841 (84)	North
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2023		-	-	
2024 Fotal			-	•