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:

<u>COLLATERAL INFORMATION</u>	At Issue	<u>Oct - 25</u>
Total pool size:	51,166,887	\$30,964,836
Average loan Size:	647,682	\$516,081
Maximum loan size:	1,721,900	\$1,553,912
Total property value:	87,800,863	\$56,548,368
Average property value:	836,199	\$819,542
Maximum current LVR:	78.57%	81.24%
Average current LVR:	62.22%	56.98%
Weighted average current LVR:	62.98%	60.58%
Total number of loans (unconsolidated):	162	101
Total number of loans (consolidating split loans):	79	60
Number of properties:	105	69
Average term to maturity (months):	309.30	270.79
Maximum remaining term to maturity (months):	338.96	319.99
Weighted average seasoning (months):	31.77	61.08
Weighted average term to maturity (months):	317.56	283.60
% of pool with loans > \$500,000:	79.36%	69.05%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	63.94%	2.73%
% InterEst Only loans (Value):	13.48%	13.91%
Weighted Average Coupon:	3.63%	5.51%
Weighted Average Fixed Rate:	2.15%	4.48%
Weighted Average Variable Rate:	6.26%	5.54%
InVestment Loans:	29.96%	27.71%
Outstanding Balance Distribution	\$ % at Issue	Oct - 25
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.17%	0.35%
> \$100,000 and ≤ \$150,000	0.48%	0.82%
> \$150,000 and ≤ \$200,000	0.34%	1.25%
> \$200,000 and ≤ \$250,000	1.79%	2.12%
> \$250,000 and ≤ \$300,000	1.67%	6.95%
> \$300,000 and ≤ \$350,000	4.38%	3.21%
> \$350,000 and ≤ \$400,000	2.84%	4.96%
> \$400,000 and ≤ \$450,000	3.38%	8.15%
> \$450,000 and ≤ \$500,000	5.59%	3.14%
> \$500,000 and ≤ \$550,000	7.18%	10.19%
> \$550,000 and ≤ \$600,000	6.74%	3.63%
> \$600,000 and ≤ \$650,000	1.19%	10.01%
> \$650,000 and ≤ \$700,000	5.27%	8.58%
> \$700,000 and ≤ \$750,000	8.52%	4.68%
> \$750,000 and ≤ \$800,000	1.49%	2.55%
> \$800,000 and ≤ \$850,000	3.28%	2.72%
> \$850,000 and ≤ \$900,000	3.42%	0.00%
> \$900,000 and ≤ \$950,000	5.39%	5.99%
> \$950,000 and ≤ \$1,000,000	1.86%	0.00%
> \$1,000,000 and ≤ \$1,050,000	6.03%	3.31%
> \$1,050,000 and ≤ \$1,100,000	2.11%	3.41%
> \$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%	4.22%
> \$1,400,000 and ≤ \$1,500,000	5.71%	4.72%
> \$1,500,000 and ≤ \$1,750,000	6.54%	5.02%
> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%

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Outstanding Balance LVR Distribution	\$ % at Issue	Oct - 25
≤ 0% > 0% and < 25%	0.00%	0.00%
> 0% and ≤ 25%	0.48%	1.99%
> 25% and ≤ 30%	2.40%	2.47%
> 30% and ≤ 35%	2.14%	0.68%
> 35% and ≤ 40%	1.42%	0.82%
> 40% and ≤ 45%	10.20%	9.15%
> 45% and ≤ 50%	9.74%	5.01%
> 50% and ≤ 55%	5.42%	7.50%
> 55% and ≤ 60%	0.63%	15.68%
> 60% and ≤ 65%	7.92%	9.73%
> 65% and ≤ 70%	7.90%	21.42%
> 70% and ≤ 75%	31.75%	16.27%
> 75% and ≤ 80%	19.99%	7.68%
> 80% and ≤ 85%	0.00%	1.59%
> 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	Oct - 25
Helia	2.00%	2.61%
QBE	1.89%	2.09%
Not Insured	96.11%	95.30%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Oct - 25
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths	0.00%	0.00%
> 15 mths and ≤ 18 mths	0.00%	0.96%
> 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%	2.86%
> 36 mths and ≤ 48 mths	4.67%	20.04%
> 48 mths and ≤ 60 mths	1.37%	43.24%
> 60 mths and ≤ 72 mths	4.04%	12.23%
> 72 mths and ≤ 84 mths	1.30%	10.74%
> 84 mths and ≤ 96 mths	0.00%	1.55%
> 96 mths and ≤ 108 mths	0.00%	3.32%
> 108 mths and ≤ 120 mths	2.51%	0.00%
> 120 mths	1.89%	5.06%
	1.0070	5.50%
Total	100.00%	
Total	100.00%	100.00%
	100.00% \$ % at issue	100.00%
Geographic Distribution		
Geographic Distribution ACT - Inner city	\$ % at Issue	100.00% Oct - 25
Geographic Distribution ACT - Inner city ACT - Metro	\$ % at Issue 0.00% 2.87%	100.00% Oct - 25 0.00% 0.73%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	\$ % at Issue 0.00% 2.87% 0.00%	100.00% Oct - 25 0.00% 0.73% 0.00%
Geographic Distribution ICT - Inner city ICT - Metro ICT - Non metro	\$ % at Issue 0.00% 2.87%	100.00% Oct - 25 0.00% 0.73%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Metro ACT - Non metro Total ACT	\$ % at Issue 0.00% 2.87% 0.00% 2.87%	100.00% Oct - 25 0.00% 0.73% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city	\$ % at Issue 0.00% 2.87% 0.00%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT ASW - Inner city ASW - Metro	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00% 29.13%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Fotal 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%	0.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00% 29.13% 4.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Fotal 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%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00% 29.13%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Fotal ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Fotal NSW	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00% 29.13% 4.00% 33.13%
Geographic Distribution ICT - Inner city ICT - Metro ICT - Non metro Iotal ACT ISW - Inner city ISW - Metro ISW - Non metro IOTAL NSW	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00% 29.13% 4.00% 33.13% 0.00%
Seographic Distribution ICT - Inner city ICT - Metro ICT - Non metro Otal ACT ISW - Inner city ISW - Metro ISW - Non metro Otal NSW IT - Metro IT - Non metro	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00% 29.13% 4.00% 33.13% 0.00% 0.00%
Seographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT ASW - Inner city ASW - Metro ASW - Non metro Total NSW AT - Metro AT - Metro AT - Metro	\$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00% 29.13% 4.00% 33.13% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Wetro NSW - Non metro Total NSW NT - Metro NT - Metro TT - 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%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00% 29.13% 4.00% 33.13%
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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 NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	\$ % 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% 1.00% 1.00% 1.01%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 4.00% 33.13% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 24.10%
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	\$ % 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% 1.01% 0.00%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00% 29.13% 4.00% 33.13% 0.00% 0.00% 0.00% 0.00% 24.00% 24.10%
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Geographic Distribution ACT - Inner city ACT - Metro ACT - Metro ACT - Non metro Total ACT ASW - Inner city ASW - Inner city ASW - Metro ASW - Non metro Total NSW AT - Metro AT - Metro AT - 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% 1.01% 0.00% 0.00% 0.00% 0.59% 0.63%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00% 29.13% 4.00% 33.13% 0.00% 0.00% 0.00% 0.10% 24.10% 0.10% 24.10%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro ACT - Non metro Total NSW NT - Metro ACT - Non metro Total NSW NT - Metro ACT - Non metro Total NSW NT - Metro ACT - Non metro Total NT ACT - Non metro Total NT ACT - Non metro Total NT ACT - Non metro Total QLD - Inner city ACT - Non metro Total QLD ACT - Non metro Total ACT - 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% 1.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00% 29.13% 4.00% 33.13% 0.00% 0.00% 0.00% 0.00% 24.00% 24.10% 0.00% 4.22%
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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	\$ % 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% 1.17% 0.00% 1.17% 1.32%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00% 29.13% 4.00% 33.13% 0.00% 0.00% 0.00% 0.00% 24.00% 0.10% 24.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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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 - Mon metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non 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% 1.10% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00% 29.13% 4.00% 33.13% 0.00% 0.00% 0.00% 24.10% 0.10% 24.10% 0.00% 4.22% 0.82% 5.04% 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 - Mon metro Total NSW NT - Mon 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 SA - Non metro Total TAS VIC - Inner city 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% 1.101% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00% 29.13% 4.00% 0.00% 0.00% 0.00% 0.00% 24.10% 0.00% 4.22% 0.82% 5.04% 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 Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city 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% 1.17% 1.01% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 4.00% 29.13% 4.00% 0.00% 0.00% 0.00% 0.10% 24.10% 0.10% 24.10% 0.00% 0.24.00% 0.10% 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 - Non metro Total NSW NT - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Mon metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city 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% 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% 3.38% 7.73%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 4.00% 29.13% 4.00% 0.00% 0.00% 0.00% 0.00% 24.10% 0.10% 24.10% 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 - Non metro Fotal ACT NSW - Inner city NSW - Inner city NSW - Metro NSW - Non metro Fotal NSW NT - Metro OT - Non metro Fotal NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Fotal QLD SA - Inner city SA - Metro Fotal SA FAS - Inner city FAS - Non metro Fotal SA FAS - Inner city FAS - Metro FOTAL SA - Non metro FOTAL TAS FOTAL SA - Inner city FOTAL SA - Non metro FOTAL TAS FOTAL SA - Non metro FOTAL TAS FOTAL SA - Non metro FOT	\$ % 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% 1.32% 28.62% 1.56% 31.50%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 4.00% 29.13% 4.00% 0.00% 0.00% 0.00% 24.10% 0.10% 24.10% 0.22% 0.82% 5.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro 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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA Non metro Total WA Non metro Total 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% 0.00% 1.10% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 4.00% 29.13% 4.00% 0.00% 0.00% 0.00% 24.10% 0.10% 24.10% 0.22% 0.82% 5.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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 ALD - Inner city ALD - Non metro Total QLD SiA - Inner city SiA - Metro SiA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS NIC - Inner city NIC - Metro NIC - Non metro Total TAS NIC - Inner city NIC - Non metro Total VIC NIA - Inner city NIA - Metro NIA - Non metro Total VIC NIA - Inner city NIA - Metro NIA - Non metro Total VIC NIA - Non metro Total VIC NIA - 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% 1.101% 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% 11.11%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 0.00% 29.13% 4.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.24.10% 0.00%
Geographic Distribution ACT - Inner city ACT - Mon 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 - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - 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 - Metro 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% 1.101% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50% 3.38% 7.73% 0.00% 11.11%	100.00% Oct - 25 0.00% 0.73% 0.00% 0.73% 4.00% 29.13% 4.00% 0.00% 0.00% 0.00% 0.00% 24.00% 0.10% 24.10% 0.024 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%

	<u>31-60</u>	<u>60-90</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%
an-25	0.00%	0.00%	0.00%	0.00%
-eb-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%
May-25	0.94%	0.00%	0.00%	0.94%
lun-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%
Oct-25	1.57%	0.00%	0.00%	1.57%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Nov-24		-		
Dec-24		-		
an-25		-		
Feb-25		-		
Mar-25		-		
Apr-25		-		
May-25		-		
un-25		-		
ul-25		1 197,189		
Aug-25		1 196,172		
Sep-25		2 385,976		
Oct-25		1 191,895		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-24		-		
Dec-24		-		
an-25		-		
Feb-25		-		
Mar-25		-		
Apr-25		-		
May-25		-		
lun-25		-		
ul-25		-		
Aug-25		-		
Sep-25		-		
Oct-25		-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
PRINCIPAL LOSS 2023	<u>Gross Loss</u>	<u>LMI claim (A\$)</u> -	LMI payment (A\$)	Net loss