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:

Total pool size:	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Nov - 25</u>
Average current LVR:	Total pool size:	51,166,887	\$30,119,177
Madmum Lanar size	·		
Average property value: \$88.199 \$837778 \$81.24% Average current UN: \$6.22% \$6.6		1,721,900	
Maximum current LVR:		87,800,863	\$55,293,368
Average current LVR:	Average property value:	836,199	\$837,778
Weighted average current LVR	Maximum current LVR:	78.57%	81.24%
Total number of loans (unconsolidators): 152 97 588 Number of properties: 105 668 Average term to maturity (months): 309.30 200.44 Maintum remaining term to maturity (months): 318.96 319.00 49.11 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Average current LVR:	62.22%	56.62%
Total number of leans (consolidating spile loans):	Weighted average current LVR:	62.98%	60.38%
Number of properties 105 66	Total number of loans (unconsolidated):	162	97
Average term to maturity (months):	Total number of loans (consolidating split loans):	79	58
Maximum remaining term to maturity (months): 31.77	Number of properties:	105	66
Weighted average seasoning (months): 31.75 283.16 Weighted average term to maturity (months): 317.55 283.16 % of pool with loans > \$500,000 0.00% 0.00% % of pool with loans > \$500,000 0.00% 0.00% % Freed Rate Lossint (Value): 35.94% 2.81% % IntreEFS Only loans (Value): 3.63% 5.50% Weighted Average Fixed Rate: 2.15% 4.48% Weighted Average Variable Rate: 6.26% 5.53% Investment Loans: 29.96% 27.11% Outstanding Balance Distribution \$ 4.81% 0.00% \$ 50 0.00% 0.00% \$ 50 0.00% 0.00% \$ 50 0.00% 0.00% \$ 50 0.00% 0.00% \$ 50 0.00% 0.00% \$ 50 0.00% 0.00% \$ 50 0.00% 0.00% \$ 50,000 and \$ \$10,000 0.17% 0.36% \$ 50,000 and \$ \$20,000 1.67% 7.12% \$ \$20,000 and \$ \$20,000 2.84%	Average term to maturity (months):	309.30	270.04
Weighted average term to maturity (months): 33.7.56 68.58% 68.58% No fo pool with loans > \$500,000 0.00% 0.00% No fop (monunt) Lobe Loans: 0.00% 0.00% No fop (monunt) Lobe Loans: 0.00% 0.00% Neghted Nerage Coupon: 3.63% 5.50% Weighted Average Fixed Rate: 2.15% 4.48% Weighted Average Variable Rate: 6.26% 5.53% Weighted Average Variable Rate: 9.996% 27.11% Investment Loans: 29.96% 27.11% Outstanding Balance Distribution \$ 1.000 0.00% 0.00% \$ 50 on 3.550,000 0.00% 0.00% 0.00% \$ 50 on 3.550,000 0.48% 0.82% \$3.50,000 and \$150,000 0.48% 0.82% \$ \$ 200,000 and \$ \$500,000 1.79% 2.15% \$2.250,000 and \$2.000 0.34% 0.44% \$ \$ 250,000 and \$ \$500,000 1.67% 7.12% \$2.50% 3.38% 3.37% \$2.500,000 and \$5.50,000 1.67% 7.12% \$2.50% \$2.75% 4.44% \$2.50% \$	Maximum remaining term to maturity (months):	338.96	319.00
8 of pool (amount) Loboc Loans: 0.00% 0.00% % of pool (amount) Loboc Loans: 0.00% 0.00% % Freed Rate Loans (Value): 63.94% 2.81% % Interest Only loans (Value): 3.63% 5.50% Weighted Average Fixed Rate: 2.15% 4.48% Weighted Average Fixed Rate: 6.26% 5.53% Investment Loans: 29.96% 27.11% Outstanding Balance Distribution \$ x at Issue Nov. 25 \$ 50 0.00% 0.00% > 50 and \$ 100,000 0.11% 0.33% \$ 150,000 and \$ 5150,000 0.48% 0.82% \$ 250,000 and \$ 5250,000 1.79% 2.15% \$ 250,000 and \$ 5300,000 1.67% 7.12% \$ 250,000 and \$ 5300,000 1.67% 7.12% \$ 250,000 and \$ 5400,000 2.84% 3.31% \$ 250,000 and \$ 5400,000 2.84% 3.31% \$ 250,000 and \$ 5500,000 7.18% 1.44% \$ 250,000 and \$ 5500,000 7.18% 1.44% \$ 250,000 and \$ 550,000 7.18% 1.44%	Weighted average seasoning (months):	31.77	61.06
8 of pool (amount) Lobos Loans: 0.00% 0.00% 6 Fixed Rate Loans (Value): 63.94% 2.81% % Interfat Only Ioans (Value): 13.48% 13.60% Weighted Average Coupon: 3.63% 5.50% Weighted Average Fixed Rate: 2.15% 4.48% Weighted Average Variable Rate: 6.26% 5.53% Investment Loans: 29.96% 27.11% Outstanding Balance Distribution \$ X at Issue No.25 \$ 50 0.00% 0.00% > 50 and ≤ \$10,000 0.00% 0.00% > 50 and ≤ \$100,000 0.17% 0.26% > \$ 150,0000 and ≤ \$150,000 0.04% 0.26% > \$ 100,000 and ≤ \$250,000 1.79% 0.215% > \$ 250,000 and ≤ \$250,000 1.67% 7.12% > \$ 250,000 and ≤ \$300,000 1.67% 7.12% > \$ 250,000 and ≤ \$300,000 2.84% 3.81% > \$ 350,000 and ≤ \$400,000 3.38% 3.31% > \$ 400,000 and ≤ \$450,000 5.59% 4.86% > \$ 500,000 and ≤ \$500,000 6.74% 3.73	Weighted average term to maturity (months):		
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	Total	100.00%	100.00%

sstanding Balance LVR Distribution %	C % at Iccua	
	\$ % at Issue	<u>Nov - 25</u>
	0.00%	0.00%
% and ≤ 25%	0.48%	1.99%
% and ≤ 30%	2.40%	2.53%
% and ≤ 35%	2.14%	0.70%
% and ≤ 40%	1.42%	2.74%
% and ≤ 45%	10.20%	6.20%
% and ≤ 50%	9.74%	5.16%
0% and ≤ 55%	5.42%	7.63%
% and ≤ 60%	0.63% 7.92%	17.73% 9.98%
0% and ≤ 65%		
% and ≤ 70%	7.90%	19.11%
% and ≤ 75%	31.75%	16.70%
5% and ≤ 80%	19.99%	7.90%
% and ≤ 85%	0.00%	1.63%
5% and ≤ 90%	0.00% 0.00%	0.00%
0% and ≤ 95%		0.00%
% and ≤ 100%	0.00% 100.00%	0.00% 100.00%
al	100.00%	100.00%
rtgage Insurance	\$ % at Issue	<u>Nov - 25</u>
ia	2.00%	2.69%
	1.89%	1.47%
Insured	96.11%	95.84%
al	100.00%	100.00%
	200.00/0	100.00/0
soning Analysis	\$ % at Issue	<u>Nov - 25</u>
mths and ≤ 3 mths	0.00%	0.00%
mths and ≤ 6 mths	0.00%	0.00%
mths and ≤ 9 mths	0.00%	0.00%
mths and ≤ 12 mths	0.00%	0.00%
2 mths and ≤ 15 mths	0.00%	0.00%
5 mths and ≤ 18 mths	0.00%	0.99%
B mths and ≤ 21 mths	0.00%	0.00%
1 mths and ≤ 24 mths	52.91%	0.00%
I mths and ≤ 36 mths	31.31%	2.93%
5 mths and ≤ 48 mths	4.67%	8.44%
3 mths and ≤ 60 mths	1.37%	56.79%
) mths and ≤ 72 mths	4.04%	5.24%
2 mths and ≤ 84 mths	1.30%	16.10%
4 mths and ≤ 96 mths	0.00%	1.58%
5 mths and ≤ 108 mths	0.00%	3.40%
08 mths and ≤ 120 mths	2.51%	0.00%
20 mths	1.89%	4.52%
al	100.00%	100.00%
	\$ % at Issue	
		<u>Nov - 25</u>
- Inner city	0.00%	0.00%
- Inner city - Metro	0.00% 2.87%	0.00% 0.72%
- Inner city - Metro - Non metro	0.00% 2.87% 0.00%	0.00% 0.72% 0.00%
- Inner city - Metro - Non metro	0.00% 2.87%	0.00% 0.72%
- Inner city - Metro - Non metro I ACT	0.00% 2.87% 0.00% 2.87%	0.00% 0.72% 0.00% 0.72%
- Inner city - Metro - Non metro al ACT V - Inner city	0.00% 2.87% 0.00% 2.87%	0.00% 0.72% 0.00% 0.72%
- Inner city - Metro - Non metro II ACT / - Inner city / - Metro	0.00% 2.87% 0.00% 2.87% 1.43% 33.36%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90%
- Inner city - Metro - Non metro I ACT /- Inner city /- Metro /- Non metro	0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11%
- Inner city - Metro - Non metro al ACT / - Inner city / - Metro / - Non metro	0.00% 2.87% 0.00% 2.87% 1.43% 33.36%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW	0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00%
- Inner city - Metro - Non metro Il ACT / - Inner city / - Metro / - Non metro Il NSW Metro	0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00%
- Inner city - Metro - Non metro I ACT / - Inner city / - Metro /- Non metro I NSW Metro Non metro	0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00%
- Inner city - Metro - Non metro al ACT / - Inner city / - Metro / - Non metro al NSW Metro Non metro	0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00%
- Inner city - Metro - Non metro al ACT / - Inner city / - Metro / - Non metro al NSW Metro Non metro al NT	0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al NT - Inner city	0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00%
- Inner city - Metro - Non metro I ACT / - Inner city / - Metro / - Non metro I NSW Metro Non metro I NT - Inner city - Metro	0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 4.44%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00%
- Inner city - Metro - Non metro I ACT - Inner city - Metro - Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I NT - Inner city - Metro - Non metro	0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10%
- Inner city - Metro - Non metro al ACT / - Inner city / - Metro / - Non metro al NSW Metro Non metro al NT - Inner city - Metro - Non metro - Non metro	0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 4.44%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al NT - Inner city - Metro - Non metro al QLD	0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10%
peraphic Distribution - Inner city - Metro - Non metro al ACT W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro - Non metro al QLD - Inner city - Inner city	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% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al NT - Inner city - Metro - Non metro al QLD Inner city Metro	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% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW - Metro - Non metro al NT - Inner city - Metro - Non metro al OLD - Inner city - Metro - Non metro - Non metro - Non metro - Non metro	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% 1.01%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45%
- Inner city - Metro - Non metro al ACT / - Inner city / - Metro / - Non metro al NSW Metro Non metro al NT - Inner city - Metro - Non metro al QLD Inner city Metro Non metro	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% 0.59% 0.63%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45%
Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al NT - Inner city - Metro - Non metro al QLD Inner city Metro Non metro al QLD Inner city Metro Non metro	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% 0.59% 0.63%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45%
- Inner city - Metro - Non metro I ACT / - Inner city / - Metro / - Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA	0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 1.101% 0.00% 0.00% 1.21%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al NT - Inner city - Metro D - Non metro al QLD Inner city Metro Non metro al QLD Inner city Metro Non metro al SA - Inner city - Metro	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% 0.59% 0.63% 1.21%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17%
- Inner city - Metro - Non metro I ACT - Inner city - Metro - Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I GLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro	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% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17%
- Inner city - Metro - Non metro I ACT / - Inner city / - Metro / - Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro	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%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17% 0.00% 0.00%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW - Metro - Non metro al NT - Inner city - Metro - Non metro al QLD - Inner city - Metro Non metro al SA - Inner city - Metro - Non metro al SA - Inner city - Metro - Non metro al TAS	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%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17% 0.00% 0.00%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW - Metro - Non metro al NT 0 - Inner city 0 - Metro 0 - Non metro al QLD	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% 0.00% 0.59% 0.63% 1.21%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17% 0.00% 0.00%
- Inner city - Metro - Non metro I ACT / - Inner city / - Metro / - Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I CLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS	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%	0.00% 0.72% 0.00% 0.72% 0.00% 29,90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17% 0.00% 0.00%
- Inner city - Metro - Non metro I ACT / - Inner city / - Metro / - Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS - Inner city Metro Non metro	0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 1.101% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 1.32%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17% 0.00% 0.00%
Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al NT - Inner city - Metro Inner city - Metro Inner city - Metro Inner city - Metro Non metro al QLD Inner city Metro Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro - Non metro	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% 1.32% 28.62% 1.56%	0.00% 0.72% 0.00% 0.72% 0.00% 29,90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17% 0.00% 0.00%
Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al NT - Inner city - Metro - Non metro al QLD Inner city Metro Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS	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% 0.59% 0.63% 1.21% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al NT - Inner city - Metro - Non metro al QLD Inner city Metro Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro	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% 0.59% 0.63% 1.21% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50%	0.00% 0.72% 0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.21.49% 3.42% 25.86%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al NT - Inner city - Metro - Non metro al QLD Inner city Metro Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro	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% 1.32% 28.62% 1.56% 31.50% 3.38% 7.73%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17% 0.00% 0.00% 0.00%
- Inner city - Metro - Non metro al ACT V - Inner city V - Metro V - Non metro al NSW Metro Non metro al NT - Inner city - Metro - Non metro al QLD Inner city Metro Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro	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% 3.38% 7.73% 0.00%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17% 0.00% 0.00% 0.00% 0.00%
- Inner city - Metro - Non metro I ACT /- Inner city /- Metro /- Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS Inner city Metro Non metro I TAS Inner city Metro Non metro I TAS Inner city In	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% 1.32% 28.62% 1.56% 31.50% 3.38% 7.73%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17% 0.00% 0.00% 0.00%
- Inner city - Metro - Non metro I ACT - Inner city - Metro - Non metro I NSW Metro Non metro I NT - Inner city - Metro - Non metro I QLD Inner city Metro Non metro I SA - Inner city - Metro - Non metro I TAS Inner city Metro Non metro I VIC - Inner city Metro Non metro I VIC - Inner city Metro Non metro I WA	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% 3.38% 7.73% 0.00% 1.11%	0.00% 0.72% 0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17% 0.00%
- Inner city - Metro - Non metro al ACT / - Inner city / - Metro / - Non metro al NSW Metro Non metro al NT - Inner city - Metro - Non metro al QLD Inner city Metro Non metro al QLD Inner city Metro Non metro al SA - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al TAS - Inner city - Inner city - Metro - Non metro al TAS - Inner city - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro	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% 3.38% 7.73% 0.00%	0.00% 0.72% 0.00% 0.72% 0.00% 29.90% 4.11% 34.00% 0.00% 0.00% 0.00% 24.34% 0.10% 24.45% 0.00% 4.33% 0.84% 5.17% 0.00% 0.00% 0.00% 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%

ec-24 an-25 eb-25 far-25 pr-25 fay-25 un-25	0.00% 0.00% 0.00% 0.88% 0.90% 0.94%		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
eb-25 far-25 pr-25 fay-25 un-25	0.00% 0.88% 0.90% 0.94% 0.00%		0.00% 0.00%	0.00%	0.00%
1ar-25 pr-25 1ay-25 un-25	0.88% 0.90% 0.94% 0.00%		0.00%		
pr-25 1ay-25 un-25	0.90% 0.94% 0.00%			0.00%	
nay-25 un-25	0.94% 0.00%		0.000/		0.88%
un-25	0.00%		0.00%	0.00%	0.90%
			0.00%	0.00%	0.94%
1.25	0.000/		0.00%	0.00%	0.00%
11-C)	0.00%		0.00%	0.00%	0.00%
ug-25	0.00%		0.00%	0.00%	0.00%
ep-25	0.00%		0.00%	0.00%	0.00%
ict-25	1.57%		0.00%	0.00%	1.57%
ov-25	0.00%		0.98%	0.00%	0.98%
MORTGAGE SAFETY NET	No of Accounts		Amount (\$)		
ec-24		-	-		
nn-25		-	-		
eb-25		-	-		
1ar-25		-	-		
pr-25		-	-		
1ay-25		-	-		
un-25		-	-		
ıl-25		1	197,189		
ug-25		1	196,172		
ep-25		2	385,976		
ict-25		1	191,895		
ov-25		-	-		
ORTGAGE IN POSSESSION	No of Accounts		Amount (\$)		
ec-24		-	-		
an-25		-	-		
eb-25		-	-		
1ar-25		-	-		
pr-25		-	-		
1ay-25		-	-		
un-25		-	-		
ıl-25		-	-		
ug-25		-	-		
ep-25		-	-		
ct-25		-	-		
ov-25		-	-		
RINCIPAL LOSS	Gross Loss		LMI claim (A\$)	LMI payment (A\$)	Net loss
023		-	-	-	
024		-	-	-	