## **Progress 2024-2 Trust Risk Retention Pool**

Transaction Name:Progress 2024-2 TrustClosing Date:Tuesday, 29th October 2024Maturity Date:Thursday, 12th August 2055Payment Date:The 12th day of each monthBusiness 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:

Investment Loans:

6.77%

COLLATERAL INFORMATION	At Issue	<u>Jul - 25</u>
Total pool size:	\$67,466,428	\$52,454,623
Average loan Size:	\$581,607	\$546,402
Maximum loan size:	\$1,929,537	\$1,878,749
Total property value:	\$127,650,473	\$107,409,656
Average property value:	\$981,927	\$1,032,785
Maximum current LVR:	89.14%	87.98%
Average current LVR:	58.24%	54.92%
Weighted average current LVR:	62.47%	61.46%
Total number of loans (unconsolidated):	183	153
Total number of loans (consolidating split loans):	116	96
Number of properties:	130	104
Average term to maturity (months):	321.44	311.02
Maximum remaining term to maturity (months):	349.08	339.09
Weighted average seasoning (months):	29.92	40.33
Weighted average term to maturity (months):	327.96	317.94
% of pool with loans > \$500,000:	71.82%	71.54%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% InterEst Only loans (Value):	16.67%	16.41%
Weighted Average Coupon:	6.35%	5.83%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.35%	5.83%

36.26%

38.75%

Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jul - 25</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.34%
> \$100,000 and ≤ \$150,000	0.93%	1.31%
> \$150,000 and ≤ \$200,000	0.50%	1.03%
> \$200,000 and ≤ \$250,000	1.33%	0.90%
> \$250,000 and ≤ \$300,000	3.70%	5.35%
> \$300,000 and ≤ \$350,000	5.77%	7.42%
> \$350,000 and ≤ \$400,000	5.54%	4.35%
> \$400,000 and ≤ \$450,000	6.90%	4.11%
> \$450,000 and ≤ \$500,000	3.51%	3.66%
> \$500,000 and ≤ \$550,000	7.03%	4.94%
> \$550,000 and ≤ \$600,000	4.32%	6.57%
> \$600,000 and ≤ \$650,000	6.58%	8.41%
> \$650,000 and ≤ \$700,000	6.02%	5.03%
> \$700,000 and ≤ \$750,000	1.05%	2.77%
> \$750,000 and ≤ \$800,000	9.24%	5.91%
> \$800,000 and ≤ \$850,000	3.66%	4.77%
> \$850,000 and ≤ \$900,000 > \$850,000 and ≤ \$900,000	5.23%	3.27%
> \$900,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	2.77%	0.00%
	1.43%	
> \$950,000 and ≤ \$1,000,000		3.66%
> \$1,000,000 and ≤ \$1,050,000	3.08%	3.93%
> \$1,050,000 and ≤ \$1,100,000	1.59%	2.03%
> \$1,100,000 and ≤ \$1,150,000	0.00%	2.11%
> \$1,100,000 and ≤ \$1,150,000	0.00%	2.11%
> \$1,150,000 and ≤ \$1,200,000	5.25%	0.00%
> \$1,200,000 and ≤ \$1,250,000	0.00%	0.00%
> \$1,250,000 and ≤ \$1,300,000	0.00%	0.00%
> \$1,300,000 and ≤ \$1,400,000	4.02%	5.12%
> \$1,400,000 and ≤ \$1,500,000	0.00%	0.00%
> \$1,500,000 and ≤ \$1,750,000	4.86%	9.43%
> \$1,750,000 and ≤ \$2,000,000	5.69%	3.58%
Total	100.00%	102.11%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jul - 25</u>
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≤ 0%	0.00%	0.00%
≤ 0% > 0% and ≤ 25%	0.00% 3.22%	0.00% 5.15%
> 0% and ≤ 25%	3.22%	5.15%
> 0% and ≤ 25% > 25% and ≤ 30%	3.22% 4.14%	5.15% 5.51%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	3.22% 4.14% 3.53%	5.15% 5.51% 2.08%
<ul> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> </ul>	3.22% 4.14% 3.53% 4.54%	5.15% 5.51% 2.08% 3.58%
> 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%	3.22% 4.14% 3.53% 4.54% 4.45%	5.15% 5.51% 2.08% 3.58% 9.11%
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> 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%	3.22% 4.14% 3.53% 4.54% 4.45% 8.54% 4.45%	5.15% 5.51% 2.08% 3.58% 9.11% 2.66% 3.74%
> 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%	3.22% 4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95%	5.15% 5.51% 2.08% 3.58% 9.11% 2.66% 3.74% 4.58%
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> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Helia QBE Not Insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	3.22% 4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 100.00%  \$ % at Issue 12.33% 0.00% 87.67% 100.00%  \$ % at Issue 0.00% 0.00% 0.00%	5.15% 5.51% 2.08% 3.58% 9.11% 2.66% 3.74% 4.58% 1.33% 10.97% 22.59% 22.08% 3.56% 3.08% 0.00% 100.00%  100.00%   Jul - 25 12.26% 0.00% 87.74% 100.00%  Jul - 25 0.00% 0.00%
> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Helia QBE Not Insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	3.22% 4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00%  \$\$\frac{\$\$\$ at Issue}{\$}\$ 12.33% 0.00% 87.67%  100.00%  \$\$\frac{\$\$\$\$\$ at Issue}{\$}\$ 0.00% 87.67%  100.00%	5.15% 5.51% 2.08% 3.58% 9.11% 2.66% 3.74% 4.58% 1.33% 10.97% 22.59% 22.08% 3.56% 3.08% 0.00% 0.00%  100.00%  100.00%  5.15% 1.26% 0.00% 1.25 1.26% 0.00% 1.25 1.26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85%  > 85% and ≤ 90%  > 90% and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance  Helia  QBE  Not Insured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 9 mths  > 9 mths and ≤ 12 mths  > 12 mths and ≤ 15 mths	3.22% 4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 100.00%  \$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack{0.085}}}}}}}}}}}}}}}}}}}} }} }}} }} }} }}} }} }}}}	5.15% 5.51% 2.08% 3.58% 9.11% 2.66% 3.74% 4.58% 1.33% 10.97% 22.59% 22.08% 3.56% 3.08% 0.00% 0.00%  100.00%  100.00%  5ul - 25 12.26% 0.00% 87.74% 100.00%  100.00% 0.00% 0.00% 0.00% 0.00%
> 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 50% and ≤ 65%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85%  > 80% and ≤ 95%  > 90% and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance  Helia  QBE  Not Insured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 9 mths  > 9 mths and ≤ 12 mths  > 15 mths and ≤ 15 mths  > 15 mths and ≤ 18 mths	3.22% 4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 100.00%  \$\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{\$\frac{{\fracket}{{\frac{{\frac{{\fracket}}{{\frac{{\frac{{\fracket}}{{\frac{{\frac{{\frac{{\fracket}}{{\frac{{\frac{{\fracket}}{{\frac{{\frac{{\fracket}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\fracket}}{{\frac{{\frac{{\fracket}}{{\frac{{\fracket}}}{{\frac{{\frac{{\fracket}}}{{\frac{{\frac{{\fracket}}}{{\frac{{\frac{{\fracket}}{{\frac{{\fracket}}{{\frac{{\fracket}}}{{\frac{{\fracket}}}}{{\frac{{\frac{{\fracket}}}}{{\frac{{\fracket}}}}{{\frac{{\frac{{\fracket}}}}{{\frac{{\frac{{\fracket}}}}{{\frac{{\frac{{\fracket}}}}{{\frac{{\fracket}}}}{{\frac{{\frac{{\fracket}}}{{\frac{{\frac{{\fracket}}}}{{\frac{{\frac{{\fracket}}}{{\frac{{\frac{{\fracket}}}}{{\frac{{\frac{{\fracket}}}{{\frac{{\frac{{\fracket}}}}{{\frac{{\frac{{\fracket}}}{{\frac{{\frac{{\fracket}}}}{{\frac{{\frac{{\frac{{\fracket}}}}}{{\frac{{\frac{{\frac{{\fracket}}}}{{\frac{{\frac{{\frac{{\fracket}}}}}{{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}}{{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}{{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}{{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}}{{{\frac{{\frac{{\f	5.15% 5.51% 2.08% 3.58% 9.11% 2.66% 3.74% 4.58% 1.33% 10.97% 22.59% 22.08% 3.56% 3.08% 0.00% 100.00%  100.00%  5ul - 25 12.26% 0.00% 87.74% 100.00%  100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85%  > 80% and ≤ 95%  > 90% and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance  Helia  QBE  Not Insured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 9 mths  > 9 mths and ≤ 12 mths  > 15 mths and ≤ 18 mths  > 15 mths and ≤ 18 mths  > 15 mths and ≤ 21 mths	3.22% 4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 100.00%  \$\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{\$\frac{{\frac{{\frac{\$\frac{{\frack}{{\frac{{\frac{{\frac{{\frac{{\frack}{{\frac{{\frack}{{\frac{{\frack{{\frac{{\frack}{{\frac{{\frack}}{{\frac{{\frac{{\frack}{{\frac{{\frac{{\frack}{{\frac{{\frac{{\frack}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}}}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}}}{{\frac{{\frack}}}{{\frac{{\frack}}}{{\frac{{\frack}}}{{\frac{{\frack}}{{\frac{{\frack}}}{{\frac{{\frack}}}{{\frac{{\frack}}}{{\frac{{\frack}}}{{\frac{{\frac{{\frack}}}{{\frac{{\frac{{\frack}}}{{\frac{{\frack}}}}{{\frac{{\frac{{\frack}}}}{{\frac{{\frac{{\frack}}}{{\frac{{\frack}}}{{\frac{{\frac{{\frack}}}{{\frac{{\frack}}}}{{\frac{{\frac{{\frack}}}{{\frac{{\frac{{\frac{{\frack}}}}{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}{{\frac{{\frac{{\frac{{\frack}}}}}}}}}{{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\fr	5.15% 5.51% 2.08% 3.58% 9.11% 2.66% 3.74% 4.58% 1.33% 10.97% 22.59% 22.08% 3.56% 3.08% 0.00% 0.00%  100.00%  100.00%  5.100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%
> 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85%  > 85% and ≤ 90%  > 90% and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance  Helia QBE Not Insured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 9 mths  > 9 mths and ≤ 12 mths  > 12 mths and ≤ 18 mths  > 18 mths and ≤ 21 mths  > 18 mths and ≤ 21 mths  > 21 mths and ≤ 24 mths	3.22% 4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 100.00%  \$\$ ** at Issue 12.33% 0.00% 87.67% 100.00%  \$\$ ** at Issue 0.00% 5.10% 5.10% 15.15% 13.82% 4.58% 6.30%	5.15% 5.51% 2.08% 3.58% 9.11% 2.66% 3.74% 4.58% 1.33% 10.97% 22.59% 22.08% 3.56% 3.08% 0.00% 0.00% 100.00%  100.00%  5.15% 12.26% 0.00% 100.00%
> 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85%  > 80% and ≤ 95%  > 90% and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance  Helia  QBE  Not Insured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 9 mths  > 9 mths and ≤ 12 mths  > 15 mths and ≤ 18 mths  > 15 mths and ≤ 18 mths  > 15 mths and ≤ 21 mths	3.22% 4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 100.00%  \$\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{\$\frac{{\frac{{\frac{\$\frac{{\frack}{{\frac{{\frac{{\frac{{\frac{{\frack}{{\frac{{\frack}{{\frac{{\frack{{\frac{{\frack}{{\frac{{\frack}}{{\frac{{\frac{{\frack}{{\frac{{\frac{{\frack}{{\frac{{\frac{{\frack}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}}}{{\frac{{\frack}}{{\frac{{\frack}}{{\frac{{\frack}}}{{\frac{{\frack}}}{{\frac{{\frack}}}{{\frac{{\frack}}}{{\frac{{\frack}}{{\frac{{\frack}}}{{\frac{{\frack}}}{{\frac{{\frack}}}{{\frac{{\frack}}}{{\frac{{\frac{{\frack}}}{{\frac{{\frac{{\frack}}}{{\frac{{\frack}}}}{{\frac{{\frac{{\frack}}}}{{\frac{{\frac{{\frack}}}{{\frac{{\frack}}}{{\frac{{\frac{{\frack}}}{{\frac{{\frack}}}}{{\frac{{\frac{{\frack}}}{{\frac{{\frac{{\frac{{\frack}}}}{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}{{\frac{{\frac{{\frac{{\frack}}}}}}}}}{{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\fr	5.15% 5.51% 2.08% 3.58% 9.11% 2.66% 3.74% 4.58% 1.33% 10.97% 22.59% 22.08% 3.56% 3.08% 0.00% 0.00%  100.00%  100.00%  100.00%  5.100.00%  100.00% 100.00%

Total	100.00%	100.00%
> 120 mths	1.43%	1.78%
> 108 mths and ≤ 120 mths	0.00%	0.23%
> 96 mths and ≤ 108 mths	1.16%	0.73%
> 84 mths and ≤ 96 mths	0.58%	0.00%
> 72 mths and ≤ 84 mths	0.00%	1.00%
> 60 mths and ≤ 72 mths	2.34%	7.01%
> 48 mths and ≤ 60 mths	5.86%	13.93%
> 36 mths and ≤ 48 mths	14.16%	23.66%

Geographic Distribution		\$ % at Issue		<u>Jul - 25</u>
ACT - Inner city		<u>3 % at issue</u> 0.00%		0.00%
·		3.74%		4.65%
ACT Non motion				
ACT - Non metro		0.00%		0.00%
Total ACT		3.74%		4.65%
NSW - Inner city		0.00%		0.00%
NSW - Metro		43.49%		43.79%
NSW - Non metro		6.62%		7.67%
Total NSW		50.11%		51.46%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro		12.51%		12.94%
QLD - Non metro		0.48%		0.61%
Total QLD		12.99%		13.55%
Total QLD		12.55%		13.55%
SA - Inner city		0.00%		0.00%
SA - Metro		3.87%		3.47%
SA - Non metro		0.30%		0.38%
Total SA		<b>4.17%</b>		3.85%
Total 3A		4.17/0		3.83/6
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.00%		0.00%
TAS - Non metro		0.43%		0.55%
Total TAS		0.43%		0.55%
VIC - Inner city		0.91%		1.33%
VIC - Metro		16.67%		14.60%
VIC - Non metro		1.68%		2.27%
Total VIC		19.26%		18.20%
Total Vic		15.20%		18.20%
WA - Inner city		0.00%		0.00%
WA - Metro		8.88%		7.21%
WA - Non metro		0.42%		0.53%
Total WA		9.29%		7.74%
Total Inner City		0.91%		1.33%
Total Metro		89.16%		86.66%
Total Non Metro		9.93%		12.01%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<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%
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%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Nov-24	-	-		
Dec-24	-	-		
Jan-25	-	-		
Feb-25	-	-		
Mar-25	-	-		
Apr-25	-	-		
May-25	_	-		
Jun-25	_	-		
Jul-25	_	-		
- <del> </del>				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-24	-	-		
Dec-24	-	-		

Jan-25	-			
Feb-25	-			
Mar-25	-			
Apr-25	-			
May-25	-			
Jun-25	-			
Jul-25	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2019	-		-	-
Total	-	-	-	-