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:

c 700/

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 25</u>
Total pool size:	\$67,466,428	\$48,723,366
Average loan Size:	\$581,607	\$529,602
Maximum loan size:	\$1,929,537	\$1,846,032
Total property value:	\$127,650,473	\$101,784,656
Average property value:	\$981,927	\$1,028,128
Maximum current LVR:	89.14%	87.80%
Average current LVR:	58.24%	53.79%
Weighted average current LVR:	62.47%	60.87%
Total number of loans (unconsolidated):	183	145
Total number of loans (consolidating split loans):	116	92
Number of properties:	130	99
Average term to maturity (months):	321.44	307.33
Maximum remaining term to maturity (months):	349.08	336.07
Weighted average seasoning (months):	29.92	43.63
Weighted average term to maturity (months):	327.96	314.63
% of pool with loans > \$500,000:	71.82%	71.21%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% InterEst Only loans (Value):	16.67%	14.91%
Weighted Average Coupon:	6.35%	5.57%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.35%	5.57%
Investment Loans:	36.26%	38.70%

Outstanding Balance Distribution	\$ % at Issue	Oct - 25
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.11%
> \$100,000 and ≤ \$150,000	0.93%	1.69%
> \$150,000 and ≤ \$200,000	0.50%	0.40%
> \$200,000 and ≤ \$250,000	1.33%	1.87%
> \$250,000 and ≤ \$300,000	3.70%	4.09%
> \$300,000 and ≤ \$350,000	5.77%	8.58%
> \$350,000 and ≤ \$400,000	5.54%	3.89%
> \$400,000 and ≤ \$450,000	6.90%	5.21%
> \$450,000 and ≤ \$500,000	3.51%	2.95%
> \$500,000 and ≤ \$550,000	7.03%	6.44%
> \$550,000 and ≤ \$600,000	4.32%	7.08%
> \$600,000 and ≤ \$650,000	6.58%	9.03%
> \$650,000 and ≤ \$700,000	6.02%	4.05%
> \$700,000 and ≤ \$750,000	1.05%	4.54%
> \$750,000 and ≤ \$800,000	9.24%	3.23%
> \$800,000 and ≤ \$850,000	3.66%	5.11%
> \$850,000 and ≤ \$900,000	5.23%	1.76%
> \$900,000 and ≤ \$950,000	2.77%	0.00%
> \$950,000 and ≤ \$1,000,000	1.43%	1.96%
> \$1,000,000 and ≤ \$1,050,000	3.08%	4.21%
> \$1,050,000 and ≤ \$1,100,000	1.59%	4.40%
> \$1,100,000 and ≤ \$1,150,000	0.00%	0.00%
> \$1,100,000 and ≤ \$1,150,000 > \$1,100,000 and ≤ \$1,150,000	0.00%	0.00%
> \$1,150,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000	5.25%	0.00%
	0.00%	
> \$1,200,000 and ≤ \$1,250,000		0.00%
> \$1,250,000 and ≤ \$1,300,000	0.00%	0.00%
> \$1,300,000 and ≤ \$1,400,000	4.02%	5.50%
> \$1,400,000 and ≤ \$1,500,000	0.00%	0.00%
> \$1,500,000 and ≤ \$1,750,000	4.86%	10.11%
> \$1,750,000 and ≤ \$2,000,000	5.69%	3.79%
Total	100.00%	100.00%
Outstanding Belgger IVD Distribution	A 0/ 1	0.4. 25
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	Oct - 25
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	3.22%	5.19%
250/ 1 x 200/	4.4.407	
> 25% and ≤ 30%	4.14%	4.63%
> 30% and ≤ 35%	3.53%	2.84%
> 30% and ≤ 35% > 35% and ≤ 40%	3.53% 4.54%	2.84% 3.20%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	3.53% 4.54% 4.45%	2.84% 3.20% 10.92%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	3.53% 4.54% 4.45% 8.54%	2.84% 3.20% 10.92% 3.51%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	3.53% 4.54% 4.45% 8.54% 4.45%	2.84% 3.20% 10.92% 3.51% 4.15%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	3.53% 4.54% 4.45% 8.54% 4.45% 3.95%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	3.53% 4.54% 4.45% 8.54% 4.45% 3.95%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16%
> 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%	3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39%
> 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%	3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70%
> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 66% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93%
> 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%	3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30%
> 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%	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%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00%
> 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%	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%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00%
> 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%	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%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00%
> 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	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% 100.00%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 100.00%
> 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 ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance	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% 100.00%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 100.00%
> 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	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% 100.00%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 100.00%
> 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% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE	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%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 0.00% 100.00%
> 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% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not Insured	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%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 100.00% Oct - 25 11.94% 0.00% 88.06%
> 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% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not Insured	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%	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 100.00% Oct - 25 11.94% 0.00% 88.06%
> 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	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{{\frac{\$\frac{{\frac{\$\frac{{\frack}{2}}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{10}}}}}}}}}}}}}}}}}}}}} }} } } } } } } }	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 100.00% Oct - 25 11.94% 0.00% 88.06% 100.00%
> 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% > 70% and ≤ 95% > 85% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Helia QBE Not Insured Total Seasoning Analysis	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% 100.00% \$\$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{{\frac{\$\frac{\$\frac{{\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{\$\frac{{\frack}{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}}}}}}}}} } }} }} } } } } }	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 100.00% Oct - 25 11.94% 0.00% 88.06% 100.00%
> 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	3.53% 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{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{10}}}}}}}}}}}}}}}}}}}}}}} }}} }}} }} }}} }}}}	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 100.00% 0.00% 100.00% 0.00% 100.00% 88.06% 100.00%
> 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	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{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\circe}{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\circe}{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{10}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{0.00000000000000000000000000000000000	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 100.00% Oct - 25 11.94% 0.00% 88.06% 100.00%
> 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	3.53% 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{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frack}}{{\frac{{\frac{{\frac{{\frac{{\frack}}{\frac{{\frac{{\frac{{\frack}}{\frac{{\frac{{\frac{{\frac{{\frack}}{\frac{{\frac{{\frac{{\frack{10}}}{\frac{{\frac{{\frac{{\frac{{\frack{0.8}}}{\frac{{\frac{{\frac{{\frac{{\frack{10}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{10}}{\frac{{\frac{{\frack{10}}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{10}}}}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack{0.00}}}}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack{10}}}}}}}}}}}}}}}}}}} }}}}}}}}}}}}}}}}}	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 0.00% 100.00% Oct - 25 11.94% 0.00% 88.06% 100.00% Oct - 25 0.00% 0.00% 0.00%
> 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 ≤ 12 mths > 9 mths and ≤ 15 mths	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{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frack}}{2}}}}}}}}}}}}}}} }} }} }} } } } } } }	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 0.00% 100.00% Oct - 25 11.94% 0.00% 88.06% 100.00% Oct - 25 0.00% 0.00% 0.00% 0.00%
> 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 > 15 mths and ≤ 18 mths	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{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\circe}{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\circe}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}{{\frac{{\frac{{\frac{{\frac{{\frack}}{\frac{{\frac{{\frac{{\frack{10}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{\frac{{\frack{\frac{{\frac{{\frack{\frac{{\frack{\frac{{\frack{10}}}{\frac{{\frac{{\frack{10}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack{0}}}}}}{\frac{{\frac{{\frack{10}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 0.00% 100.00% 0.00% 0.00% 100.00% 0.00% 88.06% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 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 > 15 mths and ≤ 18 mths > 15 mths and ≤ 21 mths	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{\$\frac{\$\frac{{\frac{{\frac{{\frac{\$\frac{{\frack}}{2}}}}}}}}}}}}}}} }} }} }} } } } } } }	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 88.06% 100.00% 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%
> 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 > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths	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{\$\frac{{\frack}}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{18}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 0.00% 100.00% 0.00% 100.00% 0.00% 0.00% 88.06% 100.00% 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%
> 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 > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths	3.53% 4.54% 4.45% 8.54% 4.445% 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{{\frac{\$\frac{{\frack}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{10}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{\frac{{\frack{10}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{10}}}}}}}{\frac{{\frac{{\frac{{\frack{10}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 0.00% 100.00% 0.00% 100.00% 0.00% 88.06% 100.00% 0.00%
> 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 > 12 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	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{{\frac{\$\frac{{\frack}}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{18}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 0.00% 100.00% 100.00%
> 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 ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	3.53% 4.54% 4.45% 8.54% 4.445% 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{\$\frac{{\frack}}}}}}}}}}}}}}}} }}} }}} }} }} }} }} }}	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 0.00% 100.00% 100.00% Oct - 25 11.94% 0.00% 88.06% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 41.37% 30.12% 17.05%
> 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 > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 47 mths > 60 mths and ≤ 72 mths	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{{\frack}}}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack{1}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 38.06% 100.00% 0.00%
> 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 ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	3.53% 4.54% 4.45% 8.54% 4.445% 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{\$\frac{{\frack}}}}}}}}}}}}}}}} }}} }}} }} }} }} }} }}	2.84% 3.20% 10.92% 3.51% 4.15% 2.25% 3.83% 11.16% 25.39% 16.70% 2.93% 3.30% 0.00% 0.00% 100.00% 100.00% Oct - 25 11.94% 0.00% 88.06% 100.00% 0.00%

Total	100.00%	100.00%
> 120 mths	1.43%	1.89%
> 108 mths and ≤ 120 mths	0.00%	0.23%
> 96 mths and ≤ 108 mths	1.16%	0.78%

Coornantia Distribution		¢ 0/ at lasse		0+ 35
Geographic Distribution		\$ % at Issue		Oct - 25
ACT - Inner city		0.00%		0.00% 4.95%
ACT - Metro		3.74%		
ACT - Non metro		0.00%		0.00%
Total ACT		3.74%		4.95%
NSW - Inner city		0.00%		0.00%
NSW - Metro		43.49%		43.67%
NSW - Non metro		6.62%		5.81%
Total NSW		50.11%		49.48%
Total NSW		30.1170		45.40%
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%		13.86%
QLD - Non metro		0.48%		0.66%
Total QLD		12.99%		14.51%
SA - Inner city		0.00%		0.00%
SA - Metro		3.87%		3.74%
SA - Non metro		0.30%		0.40%
Total SA		4.17%		4.15%
Total SA		4.17/0		4.1370
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.00%		0.00%
TAS - Non metro		0.43%		0.59%
Total TAS		0.43%		0.59%
VIC - Inner city		0.91%		1.30%
VIC - Metro		16.67%		14.24%
VIC - Non metro		1.68%		2.43%
Total VIC		19.26%		17.97%
WA - Inner city		0.00%		0.00%
WA - Metro		8.88%		7.79%
WA - Non metro		0.42%		0.56%
Total WA		9.29%		8.35%
Total Inner City		0.91%		1.30%
Total Metro		89.16%		88.25%
Total Non Metro		9.93%		10.45%
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%
Aug-25	0.00%	0.00%	0.00%	0.00%
Sep-25	0.00%	0.00%	0.00%	0.00%
Oct-25	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Nov-24	NO OF ACCOUNTS	Amount (3)		
Dec-24	_	_		
Jan-25	_	-		
Feb-25	_	-		
Mar-25	_	-		
Apr-25	-	_		
May-25	_	-		
Jun-25	-	_		
Jul-25	-	_		
Aug-25	-	_		
Sep-25	-	-		
Oct-25	-	-		
•				

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	-	-	
Aug-25	-	-	
Sep-25	-	-	
Oct-25	-	-	
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	
2019	<u> </u>	-	
Total	-	-	