Progress 2025-1 Trust Risk Retention Pool

Transaction Name:

Closing Date:

Wednesday, 25th June 2025

Maturity Date:

Tuesday, 17th July 1956

Payment Date:

The 17th day of each month

Business Day for Payments:

Sydney & Melbourne

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

6.87%

Note: EU Securitisation Regulation EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

> \$1,750,000 and ≤ \$2,000,000

securitisation exposure:		
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 25</u>
Total pool size:	\$69,107,488	\$64,902,571
Average loan Size:	\$606,206	\$600,950
Maximum loan size:	\$1,939,897	\$1,937,651
Total property value:	\$123,333,766	\$118,338,433
Average property value:	\$941,479	\$962,101
Maximum current LVR:	90.47%	86.25%
Average current LVR:	59.33%	58.67%
Weighted average current LVR:	65.22%	64.53%
Total number of loans (unconsolidated):	192	182
Total number of loans (consolidating split loans):	114	108
Number of properties:	131	123
Average term to maturity (months):	307.78	307.10
Maximum remaining term to maturity (months):	354.18	352.18
Weighted average seasoning (months):	29.58	31.51
Weighted average term to maturity (months):	326.95	325.36
% of pool with loans > \$500,000:	77.98%	76.14%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% InterEst Only loans (Value):	23.63%	24.53%
Weighted Average Coupon:	6.07%	5.80%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.07%	5.80%
Investment Loans:	40.60%	41.76%
Outstanding Balance Distribution	\$ % at Issue	<u>Jul - 25</u>
<u>Substanting Balance Bistribution</u> ≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.37%	0.30%
> \$100,000 and ≤ \$150,000	0.99%	1.00%
> \$150,000 and ≤ \$200,000	0.00%	0.00%
> \$200,000 and ≤ \$250,000	3.75%	3.68%
> \$250,000 and ≤ \$300,000	1.66%	1.31%
> \$300,000 and ≤ \$350,000	3.27%	4.00%
> \$350,000 and ≤ \$400,000	5.92%	5.74%
> \$400,000 and ≤ \$450,000	1.89%	2.66%
> \$450,000 and ≤ \$500,000	4.16%	5.18%
> \$500,000 and ≤ \$550,000	6.18%	5.80%
> \$550,000 and ≤ \$600,000	9.21%	8.03%
> \$600,000 and ≤ \$650,000	1.84%	1.96%
> \$650,000 and ≤ \$700,000	2.89%	4.15%
> \$700,000 and ≤ \$750,000	3.11%	2.23%
> \$750,000 and ≤ \$800,000	7.94%	7.22%
> \$800,000 and ≤ \$850,000	2.33%	1.24%
> \$850,000 and ≤ \$900,000	3.82%	4.06%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	5.62%	5.96%
> \$1,000,000 and ≤ \$1,050,000	4.40%	4.67%
> \$1,050,000 and ≤ \$1,100,000	4.64%	6.64%
> \$1,100,000 and ≤ \$1,150,000	4.88%	1.75%
> \$1,100,000 and ≤ \$1,150,000	4.88%	1.75%
> \$1,150,000 and ≤ \$1,200,000	6.75%	7.17%
> \$1,200,000 and ≤ \$1,250,000	3.58%	5.75%
> \$1,250,000 and ≤ \$1,300,000	1.82%	0.00%
> \$1,300,000 and ≤ \$1,400,000	3.88%	4.12%
> \$1,400,000 and ≤ \$1,500,000	0.00%	0.00%
> \$1,500,000 and ≤ \$1,750,000	2.26%	2.41%
> \$1,750,000 and < \$2,000,000	2 81%	2 99%

2.81%

100.00%

101.75%

Outstanding Balance LVR Distribution 5 0% • 0% and ≤ 25%	\$ % at Issue	
0% and ≤ 25%		<u>Jul - 25</u>
0% and ≤ 25%	0.00%	0.00%
	4.22%	4.54%
15% and < 311%	1.95%	1.48%
25% and ≤ 30%		
30% and ≤ 35%	2.88%	2.27%
35% and ≤ 40%	3.76%	4.99%
40% and ≤ 45%	6.07%	7.62%
45% and ≤ 50%	2.18%	1.14%
50% and ≤ 55%	4.16%	4.21%
55% and ≤ 60%	0.55%	0.58%
60% and ≤ 65%	7.72%	8.19%
65% and ≤ 70%	11.03%	11.74%
70% and ≤ 75%	15.98%	14.21%
75% and ≤ 80%	30.71%	31.43%
80% and ≤ 85%	5.42%	5.76%
85% and ≤ 90%	1.74%	1.85%
90% and ≤ 95%	1.64%	0.00%
95% and ≤ 100%	0.00%	0.00%
tal	100.00%	100.00%
ortgage Insurance	\$ % at Issue	<u>Jul - 25</u>
elia	9.97%	8.20%
BE	0.58%	0.60%
ot Insured	89.45%	91.19%
tal	100.00%	100.00%
aconing Analysis	¢ 0/ -+ 1	
asoning Analysis	\$ % at Issue	<u>Jul - 25</u>
0 mths and ≤ 3 mths	0.00%	0.00%
3 mths and ≤ 6 mths	0.00%	0.00%
5 mths and ≤ 9 mths	3.88%	3.39%
9 mths and ≤ 12 mths	5.50%	3.53%
12 mths and ≤ 15 mths	0.00%	2.24%
15 mths and ≤ 18 mths	0.91%	0.72%
L8 mths and ≤ 21 mths	5.37%	0.32%
21 mths and ≤ 24 mths	32.95%	15.11%
24 mths and ≤ 36 mths	32.20%	53.18%
36 mths and ≤ 48 mths	13.12%	14.43%
48 mths and ≤ 60 mths	3.47%	4.36%
50 mths and ≤ 72 mths	0.28%	0.35%
72 mths and ≤ 84 mths	0.00%	0.00%
84 mths and ≤ 96 mths	0.00%	0.00%
96 mths and ≤ 108 mths	0.45%	0.48%
108 mths and ≤ 120 mths	0.00%	0.00%
120 mths	1.87%	1.87%
otal	100.00%	100.00%
eographic Distribution	\$ % at Issue	<u>Jul - 25</u>
T - Inner city	0.00%	0.00%
T - Metro	0.08%	0.00%
T - Non metro	0.00%	0.00%
	0.000/	0.000/
al ACT	0.08%	0.00%
	0.08% 0.00%	0.00%
W - Inner city	0.00%	0.00%
N - Inner city N - Metro	0.00% 35.39%	0.00% 36.80%
N - Inner city N - Metro N - Non metro	0.00% 35.39% 9.16%	0.00% 36.80% 8.48%
W - Inner city W - Metro W - Non metro	0.00% 35.39%	0.00% 36.80%
W - Inner city W - Metro W - Non metro	0.00% 35.39% 9.16%	0.00% 36.80% 8.48%
W - Inner city W - Metro W - Non metro tal NSW	0.00% 35.39% 9.16%	0.00% 36.80% 8.48%
W - Inner city W - Metro W - Non metro tal NSW - Metro	0.00% 35.39% 9.16% 44.54% 0.00%	0.00% 36.80% 8.48% 45.28% 0.00%
V - Inner city V - Metro V - Non metro al NSW Metro Non metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00%	0.00% 36.80% 8.48% 45.28% 0.00%
 W - Inner city W - Metro W - Non metro al NSW Metro - Mon metro - Non metro 	0.00% 35.39% 9.16% 44.54% 0.00%	0.00% 36.80% 8.48% 45.28% 0.00%
W - Inner city W - Metro W - Non metro tal NSW - Metro - Metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00%	0.00% 36.80% 8.48% 45.28% 0.00%
W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT	0.00% 35.39% 9.16% 44.54% 0.00% 0.00%	0.00% 36.80% 8.48% 45.28% 0.00%
W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00%
W - Inner city W - Metro W - Non metro cal NSW - Metro - Non metro cal NT D - Inner city D - Metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 0.00% 15.70%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98%
W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro O - Non metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80%
W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 0.00% 15.70%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98%
W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80%
W - Inner city W - Metro W - Non metro cal NSW - Metro - Non metro cal NT D - Inner city D - Metro D - Non metro cal QLD	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78%
W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78%
W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro O - Non metro al QLD - Inner city - Metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78%
W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro O - Non metro al QLD - Inner city - Metro - Non metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00%
N - Inner city N - Metro N - Non metro al NSW - Metro - Non metro al NT O - Inner city O - Metro O - Non metro al QLD - Inner city - Metro - Non metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78%
W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00%
W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58%
W - Inner city W - Metro W - Non metro cal NSW - Metro - Non metro cal NT D - Inner city D - Metro D - Non metro cal QLD - Inner city - Metro - Non metro cal SA S - Inner city	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58%
W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58%
W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city S - Metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58%
W - Inner city W - Metro W - Non metro cal NSW - Metro - Non metro cal NT D - Inner city D - Metro D - Non metro cal QLD - Inner city - Metro - Non metro cal SA S - Inner city S - Metro S - Non metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00% 0.00% 0.00%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58% 0.00% 0.00% 0.00% 0.00%
W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city S - Metro S - Non metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58%
W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city S - Metro S - Non metro al TAS	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00% 0.00% 0.00%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58% 0.00% 0.00% 0.00% 0.83%
W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.78% 0.78% 0.78%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58% 0.00% 0.00% 0.83% 0.83%
W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00% 0.00% 0.00%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58% 0.00% 0.00% 0.83% 0.83%
W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city - Metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 1.76% 1.76% 1.76% 1.746% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00% 0.78% 0.78% 0.78%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58% 0.00% 0.00% 0.83% 0.83%
W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS - Inner city - Metro - Non metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 1.76% 1.76% 1.76% 1.746% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00% 0.78% 0.78% 0.78% 0.78%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 0.00% 0.00% 0.00% 0.83% 0.83% 0.83%
W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS - Inner city - Metro - Non metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 1.76% 1.76% 1.76% 1.746% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00% 0.78% 0.78% 0.78%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58% 0.00% 0.00% 0.83% 0.83%
SW - Inner city SW - Metro SW - Non metro stal NSW T - Metro T - Non metro stal NT D - Inner city D - Metro D - Non metro stal QLD - Inner city - Metro - Non metro stal SA S - Inner city S - Metro S - Non metro stal TAS C - Inner city C - Metro C - Non metro stal VIC	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00% 0.78% 0.78% 0.78% 0.00% 28.88% 1.54% 30.41%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 0.00% 0.00% 0.83% 0.83% 0.83% 0.83%
SW - Inner city SW - Metro SW - Non metro SW - Inner city SW - Metro SW - Non metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 1.76% 1.76% 1.76% 1.746% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00% 0.78% 0.78% 0.78% 0.78%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 0.00% 0.00% 0.00% 0.83% 0.83% 0.83%
SW - Inner city SW - Metro SW - Non metro stal NSW T - Metro T - Non metro stal NT D - Inner city D - Metro D - Non metro stal QLD A - Inner city A - Metro S - Non metro stal SA SS - Inner city SS - Metro SS - Non metro stal TAS C - Inner city C - Metro C - Non metro stal VIC A - Inner city	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.78% 0.78% 0.78% 0.78% 0.00% 28.88% 1.54% 30.41%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58% 0.00% 0.83% 0.83% 0.83% 0.00% 28.34% 1.63% 29.97%
aw - Inner city aw - Metro aw - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city C - Metro C - Non metro tal TAS C - Inner city C - Metro C - Non metro tal VIC A - Inner city A - Metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 1.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.78% 0.78% 0.78% 0.78% 0.78% 0.00% 28.88% 1.54% 30.41%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58% 0.00% 0.00% 28.34% 1.63% 29.97%
aw - Inner city aw - Metro aw - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS C - Inner city C - Metro C - Non metro tal TAS C - Inner city C - Metro C - Non metro tal VIC A - Inner city A - Metro A - Non metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 1.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00% 0.78% 0.78% 0.78% 0.78% 0.00% 28.88% 1.54% 30.41%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 0.00% 0.00% 0.83% 0.83% 0.83% 0.83% 0.83% 0.00% 28.34% 1.63% 29.97%
W - Inner city W - Metro W - Non metro tal NSW - Metro - Non metro tal NT D - Inner city D - Metro D - Non metro tal QLD - Inner city - Metro - Non metro tal SA S - Inner city S - Metro S - Non metro tal TAS - Inner city - Metro - Non metro tal TAS - Inner city - Metro - Non metro tal TAS	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 1.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.78% 0.78% 0.78% 0.78% 0.78% 0.00% 28.88% 1.54% 30.41%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58% 0.00% 0.00% 28.34% 1.63% 29.97%
W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city S - Metro S - 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% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 1.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00% 0.78% 0.78% 0.78% 0.78% 0.00% 28.88% 1.54% 30.41%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 0.00% 0.00% 0.83% 0.83% 0.83% 0.83% 0.83% 0.00% 28.34% 1.63% 29.97%
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 VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 1.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.00% 0.78% 0.78% 0.78% 0.78% 0.00% 28.88% 1.54% 30.41%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 0.00% 0.00% 0.83% 0.83% 0.83% 0.83% 0.83% 0.00% 28.34% 1.63% 29.97%
V - Inner city V - Metro V - Non metro al NSW - Metro - Non metro al NT D - 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 VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al Inner city - Metro - Non metro al Inner city	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.00% 28.88% 1.54% 30.41% 0.00% 2.93% 0.42% 3.35%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58% 0.00% 0.00% 28.34% 1.63% 29.97% 0.00% 3.11% 0.45% 3.56%
/ - Inner city / - Metro / - Non metro il NSW Metro Non metro il NT - Inner city - Metro - Non metro il QLD Inner city Metro Non metro il SA - Inner city - Metro - Non metro il TAS - Inner city - Metro - Non metro il TAS - Inner city - Metro - Non metro il TAS - Inner city - Metro - Non metro il VIC - Inner city - Metro - Non metro il VIC - Inner city - Metro - Non metro il VIC - Inner city - Metro - Non metro il VIC - Inner city - Metro - Non metro il VIC - Inner city - Metro - Non metro il WA	0.00% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.78% 0.78% 0.78% 0.78% 0.00% 28.88% 1.54% 30.41% 0.00% 2.93% 0.42% 3.35%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58% 0.00% 0.83% 0.83% 0.83% 0.83% 0.83% 0.00% 28.34% 1.63% 29.97% 0.00% 3.11% 0.45% 3.56%
W - Inner city W - Metro W - Non metro al NSW - Metro - Non metro al NT D - Inner city D - Metro D - Non metro al QLD - Inner city - Metro - Non metro al SA S - Inner city S - Metro S - 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% 35.39% 9.16% 44.54% 0.00% 0.00% 0.00% 0.00% 15.70% 1.76% 17.46% 0.00% 3.38% 0.00% 3.38% 0.00% 0.78% 0.78% 0.78% 0.78% 0.78% 0.78% 0.00% 28.88% 1.54% 30.41% 0.00% 2.93% 0.42% 3.35%	0.00% 36.80% 8.48% 45.28% 0.00% 0.00% 0.00% 0.00% 14.98% 1.80% 16.78% 0.00% 3.58% 0.00% 3.58% 0.00% 0.00% 28.34% 1.63% 29.97% 0.00% 3.11% 0.45% 3.56%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>60-90</u>	<u>90+</u>	<u>Total</u>
Aug-24				
Sep-24				
Oct-24				
Nov-24				
Dec-24				
Jan-25				
Feb-25				
Mar-25				
Apr-25				
May-25				
Jun-25	0.00%	0.00%	0.00%	0.00%
Jul-25	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Aug-24				
Sep-24				
Oct-24				
Nov-24				
Dec-24				
Jan-25				
Feb-25				
Mar-25				
Apr-25				
May-25				
Jun-25	-			
Jul-25	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-24				
Sep-24				
Oct-24				
Nov-24				
Dec-24				
Jan-25				
Feb-25				
Mar-25				
Apr-25				
May-25				
Jun-25				
Jul-25	-	-		
PRINCIPAL LOSS	Gross Loss	<u>LMI claim (A\$)</u>	LMI payment (A\$)	Net loss
2025	<u>e. 633 1666</u>		<u></u>	-
Total	-		<u> </u>	-
Total	·	-	<u>-</u>	<u>-</u>