Progress 2021-1 Trust Risk Retention Pool

Transaction Name:Progress 2021-1 Risk Retention PoolClosing Date:Tuesday, 22th June 2021Maturity Date:Monday, 23th September 2052Payment Date:nd day of each monthBusiness Day for Payments:Sydney & Melbourne

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

7.20%

Note: EU Securitisation Regulation EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

COLLATERAL INFORMATION At Issue Apr - 23 Total pool size: \$74,977,706 \$36,963,789 Average loan Size: \$503,206 \$406,195 \$1,119,018 \$1,035,904 Maximum loan size: Total property value: \$118,518,651 \$68,334,523 Average property value: \$795,427 \$750,929 91.50% Maximum current LVR: 85.14% 65.57% Average current LVR: 56.36% 68.21% Weighted average current LVR: 63.62% Total number of loans (unconsolidated): 212 121 Total number of loans (consolidating split loans): 149 91 149 91 Number of properties: Average term to maturity (months): 332.35 305.58 357.04 334.06 Maximum remaining term to maturity (months): Weighted average seasoning (months): 12.02 33.66 338.06 Weighted average term to maturity (months): 314.63 % of pool with loans > \$500,000: 64.84% 53.92% 0.00% % of pool (amount) LoDoc Loans: 0.00% 42.08% % Fixed Rate Loans(Value): 22.42% % Interest Only loans (Value): 7.54% 6.49% Weighted Average Coupon: 2.58% 5.28% 23.77% InVestment Loans: 27.91% Weighted Average Fixed Rate: 2.94% Weighted Average Variable Rate: 5.96% **Outstanding Balance Distribution** \$ % at Issue Apr - 23 0.00% ≤ \$0 0.00% 0.39% > \$0 and ≤ \$100,000 0.79% > \$100,000 and \leq \$150,000 0.50% 1.09% > \$150,000 and \leq \$200,000 1.37% 1.85% 3.10% > \$200,000 and ≤ \$250,000 6.89% > \$250,000 and \leq \$300,000 3.21% 4.61% > \$300,000 and \leq \$350,000 5.60% 6.26% 3.41% > \$350,000 and \leq \$400,000 6.40% > \$400,000 and ≤ \$450,000 7.38% 7.92% 10.20% > \$450,000 and ≤ \$500,000 10.28% > \$500,000 and ≤ \$550,000 9.20% 15.40% 6.11% > \$550,000 and \leq \$600,000 4.60% 5.05% > \$600,000 and ≤ \$650,000 4.98% 9.93% > \$650,000 and ≤ \$700,000 3.65% > \$700,000 and ≤ \$750,000 7.70% 7.91% > \$750,000 and ≤ \$800,000 6.21% 2.10% > \$800,000 and \leq \$850,000 3.35% 2.18% > \$850,000 and \leq \$900,000 2.33% 0.00% > \$900.000 and ≤ \$950.000 1.25% 4.91% > \$950,000 and ≤ \$1,000,000 5.21% 2.60% > \$1,000,000 and \leq \$1,050,000 2.69% 5.60% > \$1,050,000 and \leq \$1,100,000 4.32% 0.00% > \$1,100,000 and \leq \$1,150,000 1.49% 0.00% Total 100.00% 100.00% **Outstanding Balance LVR Distribution** \$ % at Issue **Apr - 23** 0.00% 0.00% ≤ 0% > 0% and ≤ 25% 0.69% 3.42% 1.76% 0.82% > 25% and ≤ 30% > 30% and ≤ 35% 0.58% 2.44% > 35% and ≤ 40% 1.80% 1.36% 3.88% 4.34% > 40% and ≤ 45% > 45% and ≤ 50% 3.93% 3.53% > 50% and ≤ 55% 2.39% 8.24% > 55% and ≤ 60% 8.16% 5.78% 7.15% > 60% and ≤ 65% 12.21% > 65% and ≤ 70% 10.44% 13.95% > 70% and ≤ 75% 15.44% 27.69% > 75% and ≤ 80% 37.24% 13.56% > 80% and ≤ 85% 2.77% 1.28% > 85% and ≤ 90% 2.42% 1.38% > 90% and ≤ 95% 1.34% 0.00% > 95% and ≤ 100% 0.00% 0.00% 100.00% 100.00% Total

| Mortgage Insurance Genworth | | \$ % at Issue 8.48% | | <u>Apr - 23</u> 6.45% |
|--|---|--|---|---|
| QBE | | 2.02% | | 3.70% |
| Not Insured | | 89.49% | | 89.85% |
| otal | | 100.00% | | 100.00% |
| | | | | |
| Seasoning Analysis | | \$ % at Issue | | <u>Apr - 23</u> |
| • 0 mths and ≤ 3 mths | | 0.46% | | 0.00% |
| • 3 mths and ≤ 6 mths | | 25.27% | | 0.00% |
| • 6 mths and ≤ 9 mths | | 34.88% | | 0.00% |
| 9 mths and ≤ 12 mths | | 20.01% | | 0.00% |
| 12 mths and ≤ 15 mths | | 9.50% | | 0.00% |
| 15 mths and ≤ 18 mths | | 0.13% | | 0.00% |
| 18 mths and ≤ 21 mths | | 1.49% | | 0.00% |
| 21 mths and ≤ 24 mths | | 1.04% | | 0.00% |
| 24 mths and ≤ 36 mths | | 0.94% | | 90.76% |
| 36 mths and ≤ 48 mths | | 2.92% | | 5.51% |
| 48 mths and ≤ 60 mths | | 0.19% | | 0.04% |
| 60 mths and ≤ 72 mths | | 1.10% | | 0.00% |
| 72 mths and ≤ 84 mths | | 0.40% | | 0.74% |
| 84 mths and ≤ 96 mths | | 0.78% | | 0.47% |
| 96 mths and ≤ 108 mths | | | | 0.47% |
| | | 0.40% | | |
| 108 mths and ≤ 120 mths | | 0.00% | | 0.61% |
| 120 mths | | 0.49% | | 1.15% |
| tal | | 100.00% | | 100.00% |
| ographic Distribution | | 60/-+1 | | America 22 |
| ographic Distribution | | \$ % at Issue | | <u>Apr - 23</u> |
| T - Inner city | | 0.00% | | 0.00% |
| T - Metro | | 2.14% | | 2.41% |
| T - Non metro | | 0.00% | | 0.00% |
| ral ACT | | 2.14% | | 2.41% |
| M. Innor city | | 0.000/ | | 0.0004 |
| W - Inner city | | 0.00% | | 0.00% |
| W - Metro | | 40.00% | | 36.03% |
| W - Non metro | | 7.51% | | 7.12% |
| al NSW | | 47.50% | | 43.15% |
| - Metro | | 0.00% | | 0.00% |
| - Non metro | | 0.00% | | 0.00% |
| | | | | |
| tal NT | | 0.00% | | 0.00% |
|) - Inner city | | 0.00% | | 0.00% |
| D - Metro | | 8.66% | | 10.71% |
| | | | | |
| O - Non metro | | 4.85% | | 3.39% |
| tal QLD | | 13.51% | | 14.11% |
| | | | | |
| - Inner city | | 0.00% | | 0.00% |
| - Inner city | | 0.00% | | |
| - Metro | | 0.68% | | 0.00% 0.00% |
| - Metro - Non metro | | 0.68% 1.02% | | 0.00% 1.89% |
| - Metro - Non metro | | 0.68% | | 0.00% |
| - Metro - Non metro al SA | | 0.68% 1.02% 1.69% | | 0.00% 1.89% 1.89% |
| - Metro - Non metro ral SA S - Inner city | | 0.68% 1.02% 1.69% | | 0.00% 1.89% 1.89% |
| - Metro - Non metro al SA - Inner city - Metro | | 0.68% 1.02% 1.69% 0.00% 0.30% | | 0.00% 1.89% 1.89% 0.00% 0.00% |
| Metro Non metro al SA - Inner city - Metro - Non metro | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% |
| - Metro - Non metro al SA - Inner city - Metro - Non metro | | 0.68% 1.02% 1.69% 0.00% 0.30% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% |
| - Metro - Non metro cal SA S - Inner city S - Metro S - Non metro cal TAS | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% |
| - Metro - Non metro cal SA 5 - Inner city 5 - Metro 5 - Non metro cal TAS | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% |
| - Metro - Non metro al SA 6 - Inner city 6 - Metro 6 - Non metro al TAS - Inner city - Metro | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% |
| - Metro - Non metro al SA 5 - Inner city 5 - Metro 5 - Non metro al TAS - Inner city - Metro - Metro | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 27.06% 3.12% |
| - Metro - Non metro al SA 6 - Inner city 6 - Metro 6 - Non metro al TAS - Inner city - Metro - Non metro | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 27.06% 3.12% |
| - Metro - Non metro al SA 5 - Inner city 5 - Metro 6 - Non metro al TAS - Inner city - Metro - Non metro al VIC | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% |
| - Metro - Non metro al SA 5 - Inner city 5 - Metro 5 - Non metro al TAS - Inner city - Metro - Non metro al VIC | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% |
| - Metro - Non metro al SA S - Inner city S - Metro S - Non metro al TAS - Inner city - Metro - Non metro al VIC S - Inner city - Metro | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% |
| - Metro - Non metro al SA 5 - Inner city 5 - Metro 5 - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% |
| - Metro - Non metro al SA 5 - Inner city 5 - Metro 5 - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% |
| - Metro - Non metro al SA 5 - Inner city 5 - Metro 6 - Non metro al TAS - Inner city - Metro - Non metro al VIC 1 - Inner city - Metro - Non metro al WA | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% |
| Metro Non metro al SA - 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 | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% |
| Metro Non metro al SA - 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 WA al Inner City al Metro | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 83.04% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 0.00% 8.21% |
| Metro Non metro al SA - 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 Inner city - Metro - Non metro al WA | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 83.04% 16.96% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 0.00% 8.21% |
| Metro Non metro al SA - 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 Inner city - Metro - Non metro al WA | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 83.04% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 0.00% 8.21% |
| Metro Non metro al SA - 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 WA al Inner City al Metro al Non Metro al Non Metro | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 83.04% 16.96% 100.00% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 0.00% 84.42% 15.58% 100.00% |
| - Metro - Non metro al SA 5 - Inner city 5 - Metro 6 - 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 WA al Inner City al Metro al Non Metro al Non Metro al | 31-60 | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 9.20% 1.000% 83.04% 16.96% 100.00% | <u>90+</u> | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 15.58% 100.00% |
| Metro Non metro al SA - 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 WA al Inner City al Metro al Non Metro al Non Metro al Non Metro al | 0.00% | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 83.04% 16.96% 100.00% | 0.00% | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 0.00% 84.42% 15.58% 100.00% |
| Metro Non metro al SA I Inner city Non metro al TAS Inner city Metro Non metro al VIC Inner city Metro Non metro al WA Inner City Inn | | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 9.20% 1.000% 83.04% 16.96% 100.00% | | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 0.00% 8.21% 15.58% 100.00% |
| Metro Non metro al SA Inner city 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 WA Inner City | 0.00% 0.00% | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 61-90 0.00% 0.00% | 0.00% 0.00% | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 0.00% 84.42% 15.58% 100.00% Total 0.00% 0.00% |
| - Metro - Non metro al SA 5 - Inner city 5 - Metro 5 - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al WA al Inner City al Metro al Non Metro al Non Metro al Non Metro al REARS \$ % (scheduled balance basis) y-22 -22 | 0.00% 0.00% 0.00% | 0.68% 1.02% 1.69% 0.00% 0.30% 0.33% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 83.04% 16.96% 100.00% 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 15.58% 100.00% 0.00% 0.00% |
| - Metro - Non metro - Non metro - Non metro - So - Inner city - Metro - Non metro - Inner city - Metro - Non metro - Metro - Non metro - N | 0.00% 0.00% 0.00% 0.00% | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 83.04% 16.96% 100.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 0.00% 15.58% 100.00% 0.00% 0.00% 0.00% |
| - Metro - Non metro al SA 5 - Inner city 5 - Metro 5 - 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 al Inner City al Metro al Inner City al Metro al Non Metro al REARS \$ % (scheduled balance basis) y-22 -22 22 23-22 | 0.00% 0.00% 0.00% | 0.68% 1.02% 1.69% 0.00% 0.30% 0.33% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 83.04% 16.96% 100.00% 0.00% 0.00% | 0.00% 0.00% 0.00% | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 15.58% 100.00% 0.00% 0.00% |
| - Metro - Non metro al SA 5 - Inner city 5 - Metro 5 - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIA - Metro - Non metro al WA al Inner City al Metro al Mon Metro al Non Metro al REARS \$ % (scheduled balance basis) y-22 -22 22 23-22 | 0.00% 0.00% 0.00% 0.00% | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 83.04% 16.96% 100.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 0.00% 0.00% 0.00% | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 0.00% 15.58% 100.00% 0.00% 0.00% 0.00% |
| - Metro - Non metro al SA 5 - Inner city 5 - Metro 5 - Non metro al TAS 7 - Inner city - Metro - Non metro al VIC 8 - Inner city - Metro - Non metro al VIC 8 - Inner city - Metro - Non metro al Inner City al Metro al Inner City al Metro al Mon Metro al Non Metro al REARS \$ % (scheduled balance basis) 9-22 -22 -22 -22 -22 -22 -22 -22 -22 - | 0.00% 0.00% 0.00% 0.00% 0.00% | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 83.04% 16.96% 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% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 0.00% 15.58% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| - Metro - Non metro al SA 5 - Inner city 5 - Metro 5 - Non metro al TAS 7 - Inner city 7 - Metro 8 - Non metro al VIC 8 - Inner city 8 - Metro 9 - Non metro al VIC 8 - Inner city 9 - Metro 9 - Non metro al VIC 8 - Inner city 9 - Metro 9 - Non metro al Inner City 9 - Inne | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 61-90 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% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 0.00% 15.58% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| - Metro - Non metro al SA 5 - Inner city 5 - Metro 5 - Non metro al TAS - Inner city - Metro - Non metro al VIC 5 - Inner city - Metro - Non metro al VIC 5 - Inner city - Metro - Non metro al WA al Inner City al Metro al Non Metro al Non Metro al REARS \$ % (scheduled balance basis) y-22 -22 22 23-22 -22 -22 -22 -22 -22 -22 | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 83.04% 16.96% 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% 0.00% | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 15.58% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| - Metro - Non metro al SA - 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 WA - Mon metro al Inner City - Metro - Non metro al Inner City - Metro - Non | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 61-90 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% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 0.00% 15.58% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| Metro Non metro al SA i - Inner city - Metro - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC al Inner City - Metro - Non metro al WA al Inner City al Metro al Non Metro al Non Metro al Non Metro al REARS \$ % (scheduled balance basis) y-22 -22 22 2-22 2-22 2-22 2-22 2-22 2 | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 83.04% 16.96% 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% 0.00% | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 15.58% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| Metro Non metro al SA Inner city Non metro al TAS Inner city Metro Non metro al VIC Inner city Metro Non metro al VIC Inner city Metro Non metro al WA Inner City Inner Cit | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 83.04% 16.96% 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% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 0.00% 15.58% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% |
| - Metro - Non metro al SA 5 - Inner city 5 - Metro 5 - Non metro al TAS - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al VIC - Inner city - Metro - Non metro al WA al Inner City al Metro al Non Metro al Non Metro al REARS \$ % (scheduled balance basis) y-22 -22 22 2-22 2-22 2-2222 | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 83.04% 16.96% 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% | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 0.00% 15.58% 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% 0.00% |
| Metro Non metro SA Inner city Metro Non metro TAS Inner city Metro Non metro VIC Inner city Metro Non metro WA Inner City Metro Non Metro ARS \$ % (scheduled balance basis) 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 3 3 | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.68% 1.02% 1.69% 0.00% 0.30% 0.03% 0.34% 0.00% 22.06% 3.56% 25.62% 0.00% 9.20% 0.00% 9.20% 0.00% 83.04% 16.96% 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% 0.00% 0.00% 0.00% 0.00% 0.00% | 0.00% 1.89% 1.89% 1.89% 0.00% 0.00% 0.05% 0.05% 0.05% 0.00% 27.06% 3.12% 30.19% 0.00% 8.21% 0.00% 8.21% 0.00% 84.42% 15.58% 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% |

| May-22 | |
|--|----------------|
| itiny LL | |
| Jun-22 | |
| Jul-22 | |
| Aug-22 | |
| Sep-22 | |
| Oct-22 | |
| Nov-22 | |
| Dec-22 | |
| Jan-23 | |
| Feb-23 | |
| Mar-23 | |
| Apr-23 | |
| | |
| COVID-19 HARDSHIP No of Accounts Amount (\$) | |
| Mar-22 | |
| Apr-22 | |
| Мау-22 | |
| Jun-22 | |
| Jul-22 | |
| Aug-22 | |
| Sep-22 | |
| Oct-22 | |
| | |
| MORTGAGE IN POSSESSION No of Accounts Amount (\$) | |
| May-22 | |
| Jun-22 | |
| Jul-22 | |
| Aug-22 | |
| Sep-22 | |
| Oct-22 | |
| Nov-22 | |
| Dec-22 | |
| Jan-23 | |
| Feb-23 | |
| Mar-23 | |
| Apr-23 | |
| | |
| PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Ne | <u>et loss</u> |
| 2021 | - |
| Total | |