## **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:

COLLATERAL INFORMATION         At Issue           Total pool size:         51,166,887           Average loan Size:         647,682           Maximum loan size:         1,721,900           Total property value:         87,800,863           Average property value:         836,199           Maximum current LVR:         78.57%           Average current LVR:         62.22%           Weighted average current LVR:         62.98%           Total number of loans (unconsolidated):         162           Total number of loans (consolidating split loans):         79           Number of properties:         105           Average term to maturity (months):         309.30           Maximum remaining term to maturity (months):         338.96           Weighted average seasoning (months):         31.77           Weighted average term to maturity (months):         31.77           Weighted average term to maturity (months):         31.75           % of pool (amount) LoDoc Loans:         0.00%           % fixed Rate Loans(Value):         63.94%	\$33,028,606 \$600,520 \$1,686,055 \$60,948,767 \$823,632 74.95% 58.46% 61.34% 107 55 74 293.37 324.79
Average loan Size:       647,682         Maximum loan size:       1,721,900         Total property value:       87,800,863         Average property value:       836,199         Maximum current LVR:       78.57%         Average current LVR:       62.22%         Weighted average current LVR:       62.98%         Total number of loans (unconsolidated):       162         Total number of loans (consolidating split loans):       79         Number of properties:       105         Average term to maturity (months):       309.30         Maximum remaining term to maturity (months):       338.96         Weighted average seasoning (months):       317.75         Weighted average term to maturity (months):       317.56         % of pool with loans > \$500,000:       79.36%         % of pool (amount) LoDoc Loans:       0.00%	\$600,520 \$1,686,055 \$60,948,767 \$823,632 74,95% 58.46% 61.34% 107 55 74 293.37 324.79
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Maximum current LVR:       78.57%         Average current LVR:       62.22%         Weighted average current LVR:       62.98%         Total number of loans (unconsolidated):       162         Total number of loans (consolidating split loans):       79         Number of properties:       105         Average term to maturity (months):       309.30         Maximum remaining term to maturity (months):       338.96         Weighted average seasoning (months):       317.76         Weighted average term to maturity (months):       317.56         % of pool with loans > \$500,000:       79.36%         % of pool (amount) LoDoc Loans:       0.00%	58.46% 61.34% 107 55 74 293.37 324.79 47.46
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Number of properties: 105 Average term to maturity (months): 309.30 Maximum remaining term to maturity (months): 338.96 Weighted average seasoning (months): 31.77 Weighted average term to maturity (months): 317.56 % of pool with loans > \$500,000: 79.36% % of pool (amount) LoDoc Loans: 0.00%	74 293.37 324.79 47.46
Average term to maturity (months):  Maximum remaining term to maturity (months):  Weighted average seasoning (months):  Weighted average term to maturity (months):  31.77  Weighted average term to maturity (months):  317.56  of pool with loans > \$500,000:  79.36%  of pool (amount) LoDoc Loans:  0.00%	293.37 324.79 47.46
Maximum remaining term to maturity (months):  Weighted average seasoning (months):  Weighted average term to maturity (months):  % of pool with loans > \$500,000:  % of pool (amount) LoDoc Loans:  338.96  31.77  317.56  79.36%  0.00%	324.79 47.46
Weighted average seasoning (months):31.77Weighted average term to maturity (months):317.56% of pool with loans > \$500,000:79.36%% of pool (amount) LoDoc Loans:0.00%	47.46
Weighted average term to maturity (months):317.56% of pool with loans > \$500,000:79.36%% of pool (amount) LoDoc Loans:0.00%	
% of pool with loans > \$500,000:       79.36%         % of pool (amount) LoDoc Loans:       0.00%	304.39
% of pool (amount) LoDoc Loans: 0.00%	75.11%
	0.00%
	13.15%
% InterEst Only loans (Value): 13.48%	8.06%
Weighted Average Coupon: 3.63%	5.79%
Weighted Average Fixed Rate: 2.15%	2.45%
Weighted Average Variable Rate: 5.26%	6.30%
InVestment Loans: 29.96%	29.29%
investment cours.	25.2576
Outstanding Balance Distribution \$ % at Issue	Oct - 24
≤\$0 0.00%	0.00%
> \$0 and ≤ \$100,000 0.17%	0.50%
> \$100,000 and ≤ \$150,000 0.48%	0.00%
> \$150,000 and ≤ \$200,000 0.34%	0.48%
> \$200,000 and ≤ \$250,000 1.79%	2.02%
> \$250,000 and ≤ \$300,000 1.67%	5.01%
> \$300,000 and ≤ \$350,000 4.38%	3.80%
> \$350,000 and ≤ \$400,000 2.84%	1.07%
> \$400,000 and < \$450,000 3.38%	7.76%
> \$450,000 and \( \leq \)500,000 5.59%	4.25%
> \$500,000 and ≤ \$550,000 7.18%	4.76%
> \$550,000 and < \$600,000 6.74%	3.41%
> \$600,000 and < \$650,000 1.19%	3.78%
> \$650,000 and ≤ \$700,000 5.27%	6.15%
> \$700,000 and < \$750,000 8.52%	8.67%
> \$750,000 and < \$800,000 1.49%	2.40%
> \$800,000 and ≤ \$850,000 3.28%	2.48%
> \$850,000 and ≤ \$900,000 3.42%	2.64%
> \$900,000 and < \$950,000 5.39%	5.58%
> \$950,000 and ≤ \$1,000,000 1.86%	0.00%
> \$1,000,000 and ≤ \$1,050,000 6.03%	3.06%
> \$1,050,000 and ≤ \$1,100,000 2.11%	3.33%
> \$1,100,000 and ≤ \$1,150,000 2.23%	3.36%
> \$1,150,000 and ≤ \$1,200,000 2.25%	3.61%
> \$1,200,000 and ≤ \$1,250,000 0.00%	3.78%
> \$1,250,000 and ≤ \$1,300,000 4.96%	0.00%
> \$1,300,000 and ≤ \$1,400,000 5.19%	3.94%
> \$1,400,000 and ≤ \$1,500,000 5.71%	4.31%
> \$1,500,000 and ≤ \$1,750,000 6.54%	9.87%
>\$1,750,000 and \le \$2,000,000 0.00%	0.00%
Total 100.00%	100.00%

500   10,0		\$ % at Issue	<u>Oct - 24</u>
> 25% and 250C         2,000         1,100		0.00%	0.00%
289 med 299			
\$285 and 486			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
\$ 2,500 and 2,500			
> PATE AMER STANK         0.258			
\$285 and 5676   \$257			
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$			
3 K S March 2 70K         11.70K			
2 PSM and 2 SBW         0.095%         0.005%         0.005%           8 PSM and 2 SBW         0.005%         0.005%         0.005%           8 PSM and 2 SBW         0.005%         0.005%         0.005%           1 SBW and 2 SBW         0.005%         0.005%         0.005%           1 SBW and 2 SBW         0.005%         0.005%         0.005%           1 SBW and 2 S			
\$100	> 70% and ≤ 75%	31.75%	38.77%
2 NS And 60 50%         0.00%         0.00%           2 MSW and 2 50%         0.00%         0.00%           2 MSW and 2 50%         0.00%         0.00%           2 MSW and 2 50%         0.00%         0.00%           Mortage finance         \$ M a luse         0.12 M           Use         1 2,00%         0.00%           ORG         1,20%         1,20%           ORG         1,20%         1,20%           Use muse         1,20%         1,00%           ORG         1,20%         1,00%           ORG         1,000%         0.00%           S mile and 5 5 mile         0.00%         0.00%           S mile and 5 2 mile         0.00%         0.00%	> 75% and ≤ 80%	19.99%	0.00%
2 NOW AMER (2009)*         0,00%         0,00%           Tool         100,00%         0,00%           Tool         100,00%         0,00%           Martingae Immorate         \$ 1,00%         0,00%           Ichia         2,00%         0,00%           Cibil         1,00%         1,50%           Not invaried         95,11%         34,00%           Sessions (Ashink)         \$ 1,000         0,00%           Sessions (Ashink)         0,00%         0,00% <td>&gt; 80% and ≤ 85%</td> <td>0.00%</td> <td>0.00%</td>	> 80% and ≤ 85%	0.00%	0.00%
958 med 1900         0000         10000           Increase Increase         10 med 10 m			
Total   Tota			
Mertique Insurance   \$ 1 st st buse   Co 1-24   Co 2006   Co 200			
Page   1.20		200.00%	200,007,0
1898	Mortgage Insurance	\$ % at Issue	Oct - 24
Material	Helia	2.00%	0.00%
Seasoning Analysis	QBE	1.89%	1.54%
Sessoring Analysis         \$ % at Issue         Oct. 24           2 or mits and 3 a mits         0.00%         0.00%           3 mits and 5 e mits         0.00%         0.00%           2 mits and 5 e mits         0.00%         0.00%           2 mits and 5 e mits         0.00%         0.00%           2 l mits and 5 is mits         0.00%         0.00%           2 l mits and 5 is mits         0.00%         0.00%           2 l mits and 5 is mits         0.00%         0.00%           2 l mits and 5 is mits         0.00%         0.00%           2 l mits and 5 is mits         0.00%         0.00%           2 l mits and 5 is mits         0.00%         0.00%           2 l mits and 5 is mits         1.13%         2.46%           2 l mits and 5 is mits         0.00%         0.00%           2 l mits and 5 is mits         1.13%         1.45%           2 l mits and 5 is mits         0.00%         0.00%           2 l mits and 5 is mits         0.00%         0.00%           2 l mits and 5 is mits         0.00%         0.00%           2 l mits and 5 is mits         0.00%         0.00%           2 l mits and 5 is mits         0.00%         0.00%           2 l mits and 5 is mits			
> o m thas and s S mths         0.00%         0.00%           > 6 m thas and s 5 mths         0.00%         0.00%           > 6 m thas and s 12 mths         0.00%         0.00%           > 12 m this and s 12 mths         0.00%         0.00%           > 12 m this and s 13 mths         0.00%         0.00%           > 12 m this and s 12 mths         0.00%         0.00%           > 12 m this and s 21 mths         0.00%         0.00%           > 12 m this and s 21 mths         0.00%         0.00%           > 12 m this and s 21 mths         0.00%         0.00%           > 12 m this and s 21 mths         0.00%         0.00%           > 12 m this and s 30 mths         1.30%         1.30%           > 12 m this and s 30 mths         1.00%         0.00%           > 12 m this and s 30 mths         1.00%         0.00%           > 100 mths and s 100 mths         0.00%         0.00%           > 100 mths         0.00%         0.00%           > 100 mths         0.00%         0.00%           Por oths and s 100 mths         0.00%         0.00%           Por oths and s 100 mths         0.00%         0.00%           Por oths and s 100 mths         0.00%         0.00%           Por oth and	Total	100.00%	100.00%
> o m thas and s S mths         0,000%         0,000%           > 6 m thas and s S mths         0,000%         0,000%           > 6 m thas and s 12 mths         0,000%         0,000%           > 12 m this and s 12 mths         0,000%         0,000%           > 12 m this and s 12 mths         0,000%         0,000%           > 12 m this and s 12 mths         0,000%         0,000%           > 12 m this and s 21 mths         0,000%         0,000%           > 12 m this and s 21 mths         0,000%         0,000%           > 12 m this and s 21 mths         0,000%         0,000%           > 12 m this and s 21 mths         0,000%         0,000%           > 12 m this and s 25 mths         4,000%         0,000%           > 12 m this and s 25 mths         1,300%         4,311%           > 12 m this and s 25 mths         1,300%         4,311%           > 12 m this and s 25 mths         1,000%         0,000%           > 12 m this and s 25 mths         1,000%         0,000%           > 12 m this and s 25 mths         0,000%         0,000%           > 12 m this and s 25 mths         0,000%         0,000%           > 12 m this and s 25 mths         0,000%         0,000%           1 12 m this         0,000%	Seasoning Analysis	\$ % at Issue	Oct - 24
3 mbts and 5 fmts   0.00%			
> In this and 5 2 Parths         0,00%         0,00%           > Parths and 5 1 Earths         0,00%         0,00%           > 12 Earths and 5 1 Earths         0,00%         0,00%           > 12 Earths and 5 1 Earths         0,00%         0,00%           > 12 Earths and 5 2 Earths         0,00%         0,00%           > 2 Harths and 5 2 Earths         3,13 Harths         2,14 Harths           > 2 Harths and 5 Earths         3,13 Harths         2,14 Harths           > 2 Harths and 5 Earths         1,12 Harths         2,12 Harths           > 2 Harths and 5 Earths         1,12 Harths         2,12 Harths           > 2 Harths and 5 Earths         1,12 Harths         2,12 Harths           > 2 Harths and 5 Earths         1,12 Harths         2,12 Harths           > 2 Harths and 5 Earths         1,00 Harths         1,31 Harths           > 2 Harths and 5 Earths         0,00 Harths         1,31 Harths           > 2 Harths and 5 Earths         0,00 Harths         1,32 Harths           > 2 Harths and 5 Earths         0,00 Harths         1,32 Harths           > 2 Harths and 5 Earths         0,00 Harths         1,32 Harths           > 1 Harths         1,2 Harths         1,2 Harths           1 Harths         1,2 Harths         1,2 Harths			
> p mtbs and 5 12 mtbs         0.00%         0.00%           > 12 mtbs and 5 18 mtbs         0.00%         0.00%           > 15 mtbs and 5 18 mtbs         0.00%         0.00%           > 12 mtbs and 5 22 mtbs         0.00%         0.00%           > 21 mtbs and 5 36 mtbs         3.11 mts         2.24 stbs           > 24 mtbs and 5 36 mtbs         4.07%         2.24%           > 26 mtbs and 5 40 mtbs         1.10%         2.24%           > 26 mtbs and 5 00 mtbs         1.10%         4.21%           > 27 mtbs and 5 40 mtbs         1.10%         4.21%           > 27 mtbs and 5 26 mtbs         0.00%         3.25%           > 28 mtbs and 5 90 mtbs         0.00%         3.25%           > 28 mtbs and 5 100 mtbs         0.00%         3.00%           > 28 mtbs and 5 100 mtbs         0.00%         3.00%           > 100 mtbs         1.000%         3.00%           1 100 mtbs         1.000%         3.00%           1 2 mtbs         0.00%         0.00%           1 2 mtbs         0.00%         0.00%			
> 15 Briths and 5 12 mmbs         0.00%         0.00%           > 21 mmbs and 5 24 mmbs         5.0 mms         0.00%           > 24 mmbs and 5 36 mmbs         5.2 0 mms         3.13 1%         2.5 4 4 kms           > 24 mmbs and 5 36 mmbs         4.6 7%         5.2 4 4 kms         2.5 kms			
> 18 Bitts and \$ 2 2 mths         0.00%         0.00%           > 24 mths and \$ 2 4 mths         5.9 11%         0.00%           > 24 mths and \$ 5 8 mths         13.13%         2.5.44%           > 24 mths and \$ 5 8 mths         1.27%         4.98%           > 28 mths and \$ 5 0 mths         1.27%         4.98%           > 20 mths and \$ 2 2 mths         1.20%         4.31%           > 27 mths and \$ 5 8 mths         0.00%         3.22%           > 26 mths and \$ 5 0 mths         0.00%         0.00%           > 26 mths and \$ 5 0 mths         0.00%         0.00%           > 26 mths and \$ 2 10 mths         1.00 00%         0.00%           Potal off         1.00 00%         0.00%           Potal off         1.00 00%         0.00%           Ceograph Cistribution         \$ 2 8 mths and \$ 5 0 mths         0.00 0%           ACT - Merito         2.2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
> 21 mtss and S 24 mtss         50,00%         2.5 Aux           > 26 mtss and S 36 mts         3.13½%         2.5 Aux           > 26 mtss and S 60 mts         1.27%         4.98%           > 20 mtss and S 12 mts         4.00%         4.25%           > 20 mtss and S 12 mts         0.00%         0.00%           > 20 mtss and S 10 mts         0.00%         0.00%           > 100 mtss and S 120 mts         0.00%         0.00%           > 100 mtss and S 120 mts         1.00.00%         0.00%           > 120 mtss and S 120 mts         1.00.00%         0.00%           > 120 mtss and S 120 mts         1.00.00%         0.00%           7 mts and C 120 mts         1.00.00%         0.00%           7 mts and S 120 mts         1.00.00%         0.00%           AG- mer C 10         0.00         0.00%           AG- mer C 10         0.00         0.00%           AG- mer C 10         0.00         0.00%           NSW - Inner city         1.0		0.00%	0.00%
> A mths and \$ 38 mths         13.131%         25.4M%           > 88 mths and \$ 60 mths         1.137%         4.98%           > 88 mths and \$ 50 mths         1.137%         4.98%           > 72 mths and \$ 58 mths         1.00%         4.25%           > 26 mths and \$ 50 mths         0.00%         3.25%           > 96 mths and \$ 120 mths         0.00%         0.00%           > 180 mths and \$ 120 mths         1.89%         3.32%           > 108 mths and \$ 120 mths         1.89%         3.32%           108 mths and \$ 120 mths         1.89%         3.32%           70tal         1.000%         0.00%           Geographs Distribution         \$ 1.89%         3.23%           ACT - Inner city         0.00%         0.00%           ACT - Numerio         2.27%         0.81%           ACT - Numerio         2.27%         0.81%           NSW - Numerio         1.43%         2.13%           NSW - Merio         3.3 56%         2.2.25%           NSW - Merio         3.3 56%         2.2.25%           NSW - Merio         0.00%         0.00%           NSW - Merio         0.00%         0.00%           NSW - Merio         0.00%         0.00% <td< td=""><td></td><td></td><td></td></td<>			
> 38 mths and 5 48 mths         4.67%         9.24%           > 68 mths and 5 12 mths         4.04%         4.29%           > 50 mths and 5 12 mths         0.00%         3.23%           > 84 mths and 5 96 mths         0.00%         0.00%           > 50 mths and 5 108 mths         0.00%         0.00%           > 108 mths and 5 120 mths         2.51%         0.00%           > 100 mths and 5 120 mths         2.51%         0.00%           5 20 mths and 5 120 mths         3.38%         5.32%           Total         100,00%         0.00%           4 7 mths and 5 120 mths         3.38%         6.22%           1 7 mths and 5 120 mths         3.38%         6.22%           1 7 mths         1.18%         5.32%           1 7 mths         1.18%         5.32%           1 7 mths         1.13%         2.13%           1 7 mths         1.13%         2.13%           1 8 mths         3.30%         2.22%           1 8 mths         3.33%         2.22%           1 8 mths         3.00% <td< td=""><td></td><td></td><td></td></td<>			
>8 Mits and 5 f0 mits         1.37%         4.98%           > 50 mits and 5 22 mits         4.04%         4.25%           > 27 mits and 5 84 mits         0.00%         3.25%           > 96 mits and 5 108 mits         0.00%         0.00%           > 106 mits and 5 120 mits         1.89%         5.25%           > 106 mits and 5 120 mits         1.89%         5.32%           > 100 mits         1.89%         5.32%           Fortal         1.0000%         10000%           Geographic Distribution         \$ % at tissue         0.01.24           ACT - Merio         0.00%         0.00%           ACT - Merio         0.00%         0.00%           ACT - Merio         0.00%         0.00%           ACT - Merio         2.27%         0.81%           NOW - Merio         1.43%         2.23%           NOW - Merio         0.00%         0.00%           NOW - Merio         0.34%         2.23%           NOW - Merio         0.00%         0.00%           Now - Merio         0.00%         <			
> 50 Onte and S 22 miths         4.04%         4.25%           > 28 miths and S 96 miths         0.00%         0.00%           > 50 miths and S 108 miths         0.00%         0.00%           > 108 miths and S 120 miths         2.51%         0.00%           > 108 miths and S 120 miths         1.89%         5.32%           Total         100.00%         100.00%           Geographic Distribution         5.8 tal Issue         0.1-28           ACT - More         2.87%         0.00%           ACT - More         2.87%         0.81%           NSW - Inner city         1.43%         2.15%           NSW - Inner city         1.43%         2.15%           NSW - Nom metro         6.34%         2.15%           NSW - Nom metro         6.34%         2.15%           NSW - Nom metro         6.34%         2.15%           NT - Metro         0.00%         0.00%           NT - Metro         0.00%         0.00%           NT - Metro         0.00%         0.00%           QLD - Inner city         0.00%         0.00%           QLD - Inner city         0.00%         0.00%           QLD - Inner city         0.00%         0.00%           QLD - Inner city </td <td></td> <td></td> <td></td>			
> 2 Am this and 5 8 m this         1.30%         1.31%           > 86 mths and 5 108 mths         0.00%         0.00%           > 108 mths and 5 120 mths         1.00%         0.00%           > 120 mths and 5 120 mths         1.80%         5.32%           1 100 00%         100.00%         100.00%           Segraphic Distribution         \$ 3 tt issue         0.1 24           ACT - Inner city         0.00%         0.00%           ACT - Metro         0.00%         0.00%           ACT - Metro         0.00%         0.00%           NSW - Inner city         1.43%         2.15%           NSW - Inner city         0.00%         0.00%           NSW - Inner city         0.00%         0.00%           NSW - Inner city         0.00%         0.00%           No - Inner city         0.00%         0.00%           No - Inner city         0.00%         0.00%           No - Inn			
> AB mths and 5 180 mths         0.00%         0.00%           > 260 mths and 5 120 mths         2.51%         0.00%           > 120 mths         1.81%         5.32%           7 relat         100.00%         100.00%           5 common fill of the structure         1.80%         5.32%           7 relat         100.00%         0.00%           6 common fill of the structure         2.87%         0.81%           ACT - Meric         2.87%         0.81%           ACT - Meric         2.87%         0.81%           ACT - Meric         2.87%         0.81%           NSW - Inner city         0.00%         0.00%           NSW - Inner city         3.35%         2.25%           NSW - Metro         3.35%         2.25%           NSW - Metro         3.35%         2.25%           NSW - Metro         0.00%         0.00%           OLD - Inner city         0.00%         0.00%			
> Se firsh and 5 128 mths         0.00%         0.00%           > 120 mths         1.89%         5.32%           Total         100.00%         100.00%           Companic Distribution         \$ 5.8 tt issue         00-1-26           ACT - Inner city         0.00%         0.00%           ACT - Metro         0.00%         0.00%           ACT - Non metro         0.00%         0.00%           NSW - Inner city         1.43%         2.13%           NSW - Non metro         3.36%         2.2.5%           NSW - Non metro         6.34%         2.15%           Total ACT         0.00%         0.00%           NSW - Non metro         0.00%         0.00%           Total NSW         41.13%         33.5%           NT - Metro         0.00%         0.00%           NT - Non metro         0.00%         0.00%           Total ALT         0.00%         0.00%           ACT - Metro         0.00%         0.00%           Total City         0.00%         0.00%           Total City         0.00%         0.00%           Clo - Inner city         0.00%         0.00%           Chal - Inner city         0.00%         0.00%      <			
> 100 mths and \$ 120 mths         1.98%         5.32%           120 mths         1.90%         100.00%           Segraphic Distribution         \$ 1.00.00%         0.00.00%           ACT - Inner oity         0.00%         0.00%           ACT - Non metro         0.00%         0.00%           NSW - Inner city         1.33%         2.25%           NSW - Inner city         1.33%         2.15%           NSW - Metro         3.35%         2.25%           NSW - Nem metro         6.34%         2.15%           Total NSW         41.33%         2.25%           NSW - Nem metro         6.34%         2.15%           Total NSW         41.33%         2.25%           NSW - Nem metro         6.34%         2.15%           Total NSW         41.33%         3.55%           NT - Non metro         0.00%         0.00%           NT - Non metro         0.00%         0.00%           Local Liberto         4.44%         1.40%           QLD - Inner city         0.00%         0.00%           SA - Inner city         0.00%         0.00%           SA - Inner city         0.00%         0.00%           TAS - Inner city         0.00%         0.00%			
1,99%   1,99			
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TAS - Inner city         0.00%         0.00%           TAS - Metro         1.17%         0.00%           TAS - Non metro         0.00%         0.00%           TOtal TAS         1.17%         0.00%           VIC - Inner city         1.32%         0.93%           VIC - Metro         28.62%         35.36%           VIC - Non metro         1.56%         1.34%           Total VIC         31.50%         37.63%           WA - Inner city         3.38%         5.07%           WA - Non metro         0.00%         0.00%           Total WA         11.11%         12.82%           Total Inner City         6.14%         8.19%           Total Metro         78.77%         87.22%           Total Metro         78.77%         87.22%           Total Non Metro         15.09%         4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city	0.00% 0.00% 4.44% 6.57% 11.01%	0.00% 0.00% 14.06% 0.25% 14.31%
TAS - Inner city	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro	0.00% 0.00% 4.44% 6.57% 11.01% 0.00% 0.59%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.00%
TAS - Metro       1.17%       0.00%         TAS - Non metro       0.00%       0.00%         Total TAS       1.17%       0.00%         VIC - Inner city       1.32%       0.93%         VIC - Metro       28.62%       35.36%         VIC - Non metro       1.56%       1.34%         Total VIC       31.50%       37.63%         WA - Inner city       3.38%       5.07%         WA - Metro       7.73%       7.74%         WA - Non metro       0.00%       0.00%         Total WA       11.11%       12.82%         Total Metro       6.14%       8.19%         Total Metro       78.77%       87.22%         Total Metro       15.09%       4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro	0.00% 0.00% 4.44% 6.57% 11.01% 0.00% 0.59% 0.63%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.00% 0.86%
TAS - Metro       1.17%       0.00%         TAS - Non metro       0.00%       0.00%         Total TAS       1.17%       0.00%         VIC - Inner city       1.32%       0.93%         VIC - Metro       28.62%       35.36%         VIC - Non metro       1.56%       1.34%         Total VIC       31.50%       37.63%         WA - Inner city       3.38%       5.07%         WA - Metro       7.73%       7.74%         WA - Non metro       0.00%       0.00%         Total WA       11.11%       12.82%         Total Metro       6.14%       8.19%         Total Metro       78.77%       87.22%         Total Metro       15.09%       4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro	0.00% 0.00% 4.44% 6.57% 11.01% 0.00% 0.59% 0.63%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.00% 0.86%
TAS - Non metro       0.00%       0.00%         Total TAS       1.17%       0.00%         VIC - Inner city       1.32%       0.93%         VIC - Metro       28.62%       35.36%         VIC - Non metro       1.56%       1.34%         Total VIC       31.50%       37.63%         WA - Inner city       3.38%       5.07%         WA - Metro       7.73%       7.74%         WA - Non metro       0.00%       0.00%         Total WA       11.11%       12.82%         Total Inner City       6.14%       8.19%         Total Metro       78.77%       87.22%         Total Metro       15.09%       4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA	0.00%  0.00%  4.44% 6.57%  11.01%  0.00% 0.59% 0.63% 1.21%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.86%
VIC - Inner city       1.32%       0.93%         VIC - Metro       28.62%       35.36%         VIC - Non metro       1.56%       1.34%         Total VIC       31.50%       37.63%         WA - Inner city       3.38%       5.07%         WA - Metro       7.73%       7.74%         WA - Non metro       0.00%       0.00%         Total WA       11.11%       12.82%         Total Inner City       6.14%       8.19%         Total Metro       78.77%       87.22%         Total Non Metro       15.09%       4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city	0.00%  0.00%  4.44% 6.57% 11.01%  0.00% 0.59% 0.63% 1.21%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.86% 0.86%
VIC - Metro       28.62%       35.36%         VIC - Non metro       1.56%       1.34%         Total VIC       31.50%       37.63%         WA - Inner city       3.38%       5.07%         WA - Metro       7.73%       7.74%         WA - Non metro       0.00%       0.00%         Total WA       11.11%       12.82%         Total Inner City       6.14%       8.19%         Total Metro       78.77%       87.22%         Total Non Metro       15.09%       4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	0.00%  0.00%  4.44% 6.57% 11.01%  0.00% 0.59% 0.63% 1.21%  0.00% 1.17%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.00% 0.86% 0.86%
VIC - Metro       28.62%       35.36%         VIC - Non metro       1.56%       1.34%         Total VIC       31.50%       37.63%         WA - Inner city       3.38%       5.07%         WA - Metro       7.73%       7.74%         WA - Non metro       0.00%       0.00%         Total WA       11.11%       12.82%         Total Inner City       6.14%       8.19%         Total Metro       78.77%       87.22%         Total Non Metro       15.09%       4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro	0.00%  0.00%  4.44% 6.57%  11.01%  0.00% 0.59% 0.63% 1.21%  0.00% 1.17% 0.00%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.00% 0.86% 0.86% 0.00% 0.00%
VIC - Non metro         1.56%         1.34%           Total VIC         31.50%         37.63%           WA - Inner city         3.38%         5.07%           WA - Metro         7.73%         7.74%           WA - Non metro         0.00%         0.00%           Total WA         11.11%         12.82%           Total Inner City         6.14%         8.19%           Total Metro         78.77%         87.22%           Total Non Metro         15.09%         4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS	0.00%  0.00%  4.44% 6.57%  11.01%  0.00% 0.59% 0.63% 1.21%  0.00% 1.17% 0.00%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.86% 0.86% 0.00% 0.00% 0.00%
Total VIC       31.50%       37.63%         WA - Inner city       3.38%       5.07%         WA - Metro       7.73%       7.74%         WA - Non metro       0.00%       0.00%         Total WA       11.11%       12.82%         Total Inner City       6.14%       8.19%         Total Metro       78.77%       87.22%         Total Non Metro       15.09%       4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city	0.00% 4.44% 6.57% 11.01% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 0.00% 1.17%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.86% 0.86% 0.00% 0.00% 0.00% 0.00%
WA - Inner city       3.38%       5.07%         WA - Metro       7.73%       7.74%         WA - Non metro       0.00%       0.00%         Total WA       11.11%       12.82%         Total Inner City       6.14%       8.19%         Total Metro       78.77%       87.22%         Total Non Metro       15.09%       4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	0.00%  0.00%  4.44% 6.57% 11.01%  0.00% 0.59% 0.63% 1.21%  0.00% 1.17% 0.00% 1.17% 1.32% 28.62%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.86% 0.86% 0.00% 0.00% 0.00% 0.00%
WA - Metro       7.73%       7.74%         WA - Non metro       0.00%       0.00%         Total WA       11.11%       12.82%         Total Inner City       6.14%       8.19%         Total Metro       78.77%       87.22%         Total Non Metro       15.09%       4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro	0.00%  0.00% 4.44% 6.57% 11.01%  0.00% 0.59% 0.63% 1.21%  0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.86% 0.86% 0.00% 0.00% 0.00% 0.00% 0.00%
WA - Metro       7.73%       7.74%         WA - Non metro       0.00%       0.00%         Total WA       11.11%       12.82%         Total Inner City       6.14%       8.19%         Total Metro       78.77%       87.22%         Total Non Metro       15.09%       4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro	0.00%  0.00% 4.44% 6.57% 11.01%  0.00% 0.59% 0.63% 1.21%  0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.86% 0.86% 0.00% 0.00% 0.00% 0.00% 0.00%
WA - Non metro         0.00%         0.00%           Total WA         11.11%         12.82%           Total Inner City         6.14%         8.19%           Total Metro         78.77%         87.22%           Total Non Metro         15.09%         4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC	0.00%  0.00% 4.44% 6.57% 11.01%  0.00% 0.59% 0.63% 1.21%  0.00% 1.17% 0.00% 1.17% 28.62% 1.56% 31.50%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.00% 0.86% 0.86% 0.00% 0.00% 0.00% 0.00% 0.00% 1.34% 37.63%
Total WA         11.11%         12.82%           Total Inner City         6.14%         8.19%           Total Metro         78.77%         87.22%           Total Non Metro         15.09%         4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city	0.00%  4.44% 6.57% 11.01%  0.00% 0.59% 0.63% 1.21%  0.00% 1.17% 0.00% 1.17% 28.62% 1.56% 31.50%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.86% 0.86% 0.86% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 35.36% 1.34% 37.63%
Total Metro         78.77%         87.22%           Total Non Metro         15.09%         4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro	0.00%  0.00% 4.44% 6.57% 11.01%  0.00% 0.59% 0.63% 1.21%  0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50%  3.38% 7.73%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.86% 0.86% 0.00% 0.00% 0.00% 0.00% 0.00% 1.34% 37.63%
Total Metro         78.77%         87.22%           Total Non Metro         15.09%         4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Non metro	0.00%  0.00% 4.44% 6.57% 11.01%  0.00% 0.59% 0.63% 1.21%  0.00% 1.17% 0.00% 1.17%  1.32% 28.62% 1.56% 31.50%  3.38% 7.73% 0.00%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.86% 0.86% 0.00% 0.00% 0.00% 0.00% 0.00% 1.34% 37.63%
Total Non Metro         15.09%         4.60%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA	0.00%  0.00% 4.44% 6.57% 11.01%  0.00% 0.59% 0.63% 1.21%  0.00% 1.17% 0.00% 1.17%  1.32% 28.62% 1.56% 31.50%  3.38% 7.73% 0.00% 1.11%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.34% 37.63% 5.07% 7.74% 0.00%
	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro Total VIC  WA - Non metro Total VIC  Inner city WA - Metro Total VIC  Total Inner city WA - Non metro Total WA	0.00%  4.44% 6.57% 11.01%  0.00% 0.59% 0.63% 1.21%  0.00% 1.17% 0.00% 1.17% 28.62% 1.56% 31.50%  3.38% 7.73% 0.00% 11.11%  6.14%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.86% 0.86% 0.86% 0.00% 0.00% 0.00% 0.00% 0.00% 1.34% 37.63% 5.07% 7.74% 0.00% 12.82%
Total 100.00% 100.00%	Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro	0.00%  0.00% 4.44% 6.57% 11.01%  0.00% 0.59% 0.63% 1.21%  0.00% 1.17% 0.00% 1.17% 4.32% 28.62% 1.56% 31.50%  3.38% 7.73% 0.00% 11.11% 6.14% 78.77%	0.00% 0.00% 14.06% 0.25% 14.31% 0.00% 0.86% 0.86% 0.86% 0.00% 0.00% 0.00% 0.00% 35.36% 1.34% 37.63% 5.07% 7.74% 0.00% 12.82%

<sup>\*</sup>The Geographic Distribution has been updated according to the S&P Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2024

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%	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%	0.00%	0.00%	0.00%
No of Accounts	Amount (\$)		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
No of Accounts	Amount (\$)		
	-		
	-		
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	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
	-	-	-
		-	-
	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts	0.00% 0.00%	0.00%