## Progress 2022-2 Trust Risk Retention Pool

EU Securitisation Regulation

Transaction Name:	Progress 2022-2 Risk Retention Pool
Closing Date:	Wednesday, 28th September 2022
Maturity Date:	Tuesday, 18th March 2053
Payment Date:	18th 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

Current Risk Retention pool balance as percentage of	6.80%
securitisation exposure:	

## COLLATERAL INFORMATION

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Nov - 24</u>
Total pool size:	\$51,416,491	\$23,760,582
Average loan Size:	\$659,186	\$528,013
Maximum loan size:	\$1,924,784	\$1,594,026
Total property value:	\$68,207,384	\$38,999,271
Average property value:	\$874,454	\$866,650
Maximum current LVR:	80.00%	80.04%
Average current LVR:	75.37%	59.73%
Weighted average current LVR:	75.71%	68.82%
Total number of loans (unconsolidated):	111	45
Total number of loans (consolidating split loans):	78	45
Number of properties:	78	45
Average term to maturity (months):	331.30	302.63
Maximum remaining term to maturity (months):	340.01	312.89
Weighted average seasoning (months):	25.20	51.94
Weighted average term to maturity (months):	333.77	307.76
% of pool with loans > \$500,000:	74.92%	69.39%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	39.33%	1.91%
% Interest Only loans (Value):	28.65%	23.16%
Weighted Average Coupon:	3.71%	6.42%
InVestment Loans:	37.17%	42.66%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Nov - 24</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.65%
> \$100,000 and ≤ \$150,000	0.00%	0.62%
> \$150,000 and ≤ \$200,000	1.08%	1.48%
> \$200,000 and ≤ \$250,000	0.45%	3.91%
> $$250,000 \text{ and} \leq $300,000$	2.23%	4.81%
> $300,000 \text{ and } \leq 350,000$	3.03%	1.28%
> $350,000 \text{ and } \le 400,000$	4.43%	4.70%
> $400,000 \text{ and } \le 450,000$	5.69%	5.33%
> $450,000 \text{ and } \le 500,000$	8.16%	7.84%
> $$500,000 \text{ and} \le $550,000$	5.11%	4.44%
> $$550,000 \text{ and} \le $600,000$	1.11%	2.32%
> \$600,000 and $\leq$ \$650,000	7.33%	10.61%
> \$650,000 and ≤ \$700,000	6.51%	8.58%
> \$700,000 and ≤ \$750,000	2.82%	0.00%
> \$750,000 and ≤ \$800,000	2.99%	3.24%
> \$800,000 and ≤ \$850,000	4.78%	3.41%
> \$850,000 and ≤ \$900,000	5.12%	3.61%
> \$900,000 and < \$950,000	1.77%	0.00%
> $\$950,000 \text{ and } \le \$1,000,000$	0.00% 5.93%	4.12%
> $1,000,000$ and $\leq 1,050,000$	0.00%	0.00%
> $1,050,000$ and $\leq 1,100,000$	4.33%	0.00% 0.00%
> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000	4.33% 4.64%	0.00%
$>$ \$1,200,000 and $\leq$ \$1,250,000	2.40%	5.22%
> \$1,250,000 and ≤ \$1,250,000	4.90%	0.00%
> \$1,300,000 and ≤ \$1,400,000	2.70%	11.18%
$>$ \$1,400,000 and $\leq$ \$1,500,000	5.59%	5.95%
> \$1,500,000 and ≤ \$1,750,000	3.15%	6.71%
> \$1,750,000 and ≤ \$2,000,000	3.74%	0.00%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%
	200,007,0	100.0070

Outstanding Balance LVR Distribution	\$ % at Issue	Nov - 24
≤ 0%	0.00%	0.00%
	0.00%	2.96%
	0.00%	1.94%
	0.00%	0.00%
	0.00%	
		1.85%
	0.00%	3.60%
	0.35%	0.00%
	0.00%	2.94%
> 55% and ≤ 60%	3.05%	0.00%
> 60% and ≤ 65%	1.30%	5.93%
> 65% and ≤ 70%	2.99%	7.18%
> 70% and ≤ 75%	13.54%	47.12%
> 75% and ≤ 80%	78.77%	20.92%
> 80% and ≤ 85%	0.00%	5.56%
	0.00%	0.00%
	0.00%	0.00%
	0.00%	
		0.00%
Iotal	100.00%	100.00%
<b></b>	<b>A a</b> <i>i</i> <b>a</b>	
	<u>\$ % at Issue</u>	<u>Nov - 24</u>
	9.73%	7.57%
QBE	0.76%	1.54%
Not Insured	89.51%	90.89%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Nov - 24</u>
> 0 mths and $\leq$ 3 mths	0.00%	0.00%
> 3 mths and $\leq$ 6 mths	0.00%	0.00%
> 6 mths and $\leq$ 9 mths	0.00%	0.00%
> 9 mths and $\leq$ 12 mths	0.00%	0.00%
> 12 mths and $\leq$ 15 mths	0.00%	0.00%
	0.00%	0.00%
	24.56%	0.00%
	46.67%	
		0.00%
	23.58%	0.00%
	0.81%	32.97%
> 48 mths and $\leq$ 60 mths	1.49%	60.46%
> 60 mths and $\leq$ 72 mths	2.11%	1.71%
> 72 mths and $\leq$ 84 mths	0.00%	2.14%
> 84 mths and ≤ 96 mths	0.00%	1.17%
> 96 mths and ≤ 108 mths	0.00%	0.00%
> 108 mths and ≤ 120 mths	0.00%	0.00%
> 120 mths	0.76%	1.54%
> 120 mths Total	0.76%	<u>1.54%</u> 100.00%
Total	100.00%	100.00%
Total <u>Geographic Distribution</u>	100.00% <u>\$ % at Issue</u>	100.00% <u>Nov - 24</u>
Total <u>Geographic Distribution</u> ACT - Inner city	<b>100.00%</b> <u>\$ % at Issue</u> 0.00%	<u>100.00%</u> <u>Nov - 24</u> 0.00%
Total <u>Geographic Distribution</u> ACT - Inner city ACT - Metro	100.00% <u>\$ % at Issue</u> 0.00% 2.17%	100.00% <u>Nov - 24</u> 0.00% 2.69%
Total <u>Geographic Distribution</u> ACT - Inner city ACT - Metro ACT - Non metro	100.00% <u>\$ % at Issue</u> 0.00% 2.17% 0.00%	100.00% <u>Nov - 24</u> 0.00% 2.69% 0.00%
Total <u>Geographic Distribution</u> ACT - Inner city ACT - Metro ACT - Non metro	100.00% <u>\$ % at Issue</u> 0.00% 2.17% 0.00%	100.00% <u>Nov - 24</u> 0.00% 2.69% 0.00%
Wide J 25%           SW and S 30%           SW and S 30%           SW and S 35%           SW and S 40%           OW and S 55%           SW and S 50%           OW and S 55%           SW and S 70%           OW and S 55%           SW and S 55%           SW and S 70%           OW and S 50%           SW and S 100%           al             this and S 6 mths           mths and S 5 mths           S mths and S 6 mths           This and S 18 mths           B mths and S 6 mths           O mths and S 108 mths           O mths and S 108 mths           O mther o           A mother o           A mother o	100.00% <u>\$ % at Issue</u> 0.00% 2.17% 0.00% <b>2.17%</b>	100.00% <u>Nov - 24</u> 0.00% 2.69% 0.00% 2.69%
Total         Geographic Distribution         ACT - Inner city         ACT - Metro         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Inner city         NSW - Metro	100.00% <u>\$ % at Issue</u> 0.00% 2.17% 0.00% 2.17% 1.18% 41.04%	100.00% <u>Nov - 24</u> 0.00% 2.69% 0.00% 2.69% 0.00% 45.38%
Total         Geographic Distribution         ACT - Inner city         ACT - Metro         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Metro         NSW - Non metro	100.00% \$% at Issue 0.00% 2.17% 0.00% 2.17% 1.18%	100.00% <u>Nov - 24</u> 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71%
Total         Geographic Distribution         ACT - Inner city         ACT - Metro         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Inner city         NSW - Metro	100.00% <u>\$ % at Issue</u> 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60%	100.00% <u>Nov - 24</u> 0.00% 2.69% 0.00% 2.69% 0.00% 45.38%
Total         Geographic Distribution         ACT - Inner city         ACT - Metro         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW	100.00% <u>\$ % at Issue</u> 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82%	100.00% <u>Nov - 24</u> 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09%
Total         Geographic Distribution         ACT - Inner city         ACT - Metro         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro	100.00% <u>\$ % at Issue</u> 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00%	100.00% <u>Nov - 24</u> 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00%
Total         Geographic Distribution         ACT - Inner city         ACT - Metro         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Metro         NT - Non metro	100.00% <u>\$ % at Issue</u> 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00%	100.00% <u>Nov - 24</u> 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.00%
Total         Geographic Distribution         ACT - Inner city         ACT - Metro         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro	100.00% <u>\$ % at Issue</u> 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00%	100.00% <u>Nov - 24</u> 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00%
Total         Geographic Distribution         ACT - Inner city         ACT - Metro         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NT	100.00% \$ % at Issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00%	100.00% Nov - 24 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.00% 0.00% 0.00%
Total         Geographic Distribution         ACT - Inner city         ACT - Metro         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Metro         Total NT         QLD - Inner city	100.00% <u>\$ % at Issue</u> 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63%	100.00% <u>Nov - 24</u> 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.00% 0.00% 0.00%
Total         Geographic Distribution         ACT - Inner city         ACT - Metro         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Metro	100.00% <u>\$ % at Issue</u> 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17%	100.00% <u>Nov - 24</u> 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.00% 0.00% 0.00% 12.73%
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Total         Geographic Distribution         ACT - Inner city         ACT - Metro         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Metro	100.00% <u>\$ % at Issue</u> 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17%	100.00% <u>Nov - 24</u> 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.00% 0.00% 0.00% 12.73%
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0% and 2.25%         25% and 2.25%         35% and 2.40%         40% and 2.40%         45% and 2.50%         55% and 2.50 mths         56 mths and 2.50 mths         57 mths and 2.50 mths         50 mths and 2.10 mths         50 mths and 2.10 mths         50 mths and 2.100 mths         50 mths and 2.100 mths         50 mth 2.50 mtetto         50 mth 2.50 mtetto	100.00% \$ % at issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.0%	100.00% Nov - 24 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.00% 0.00% 0.00% 12.73% 2.07% 14.80% 0.00% 0.92% 0.00% 0.00% 0.00% 0.00% 0.00%
	100.00% \$ % at issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00% 0.00% 0.74% 0.00%	100.00% Nov - 24 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.00% 0.00% 12.73% 2.07% 14.80% 0.00% 0.92% 0.00% 0.92% 0.00%
Total         Geographic Distribution         ACT - Inner city         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Inner city <td>100.00% \$% at issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00%</td> <td>100.00% Nov - 24 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.00% 0.00% 0.00% 12.73% 2.07% 14.80% 0.00%</td>	100.00% \$% at issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00%	100.00% Nov - 24 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.00% 0.00% 0.00% 12.73% 2.07% 14.80% 0.00%
Total         Geographic Distribution         ACT - Inner city         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Metro         NT - Non metro         Total NSW         QLD - Inner city         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total SA         VIC - Inner city         VIC - Non metro	100.00% \$% at issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00%	100.00% Nov - 24 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.00% 0.00% 0.00% 12.73% 2.07% 14.80% 0.00% 0.92% 0.00%
Total         Geographic Distribution         ACT - Inner city         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Inner city <td>100.00% \$% at issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00%</td> <td>100.00% Nov - 24 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.00% 0.00% 0.00% 12.73% 2.07% 14.80% 0.00% 0.00% 0.92% 0.00%</td>	100.00% \$% at issue 0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 0.63% 8.17% 7.26% 16.06% 0.00%	100.00% Nov - 24 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.00% 0.00% 0.00% 12.73% 2.07% 14.80% 0.00% 0.00% 0.92% 0.00%
Total         Geographic Distribution         ACT - Inner city         ACT - Metro         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NSW         QLD - Inner city         QLD - Inner city         QLD - Metro         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total SA         TAS - Non metro         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total VIC	100.00%           \$% at issue           0.00%           2.17%           0.00%           2.17%           1.18%           41.04%           9.60%           51.82%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.63%           8.17%           7.26%           16.06%           0.00%           0.1034           16.34%           2.46%           25.51%	100.00% Nov - 24 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.00% 0.00% 0.00% 12.73% 2.07% 14.80% 0.00% 0.92% 0.00% 0.92% 0.00% 0.92% 0.00%
Total         Geographic Distribution         ACT - Inner city         ACT - Metro         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Non metro         Total NSW         NT - Metro         NT - Metro         NT - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Metro         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total SA         YIC - Inner city         VIC - Non metro         Total VIC     <	100.00%           \$% at issue           0.00%           2.17%           0.00%           2.17%           1.18%           41.04%           9.60%           51.82%           0.00%           0.163%           2.46%           25.51%	100.00% Nov - 24 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.00% 0.00% 0.00% 12.73% 2.07% 14.80% 0.00% 0.92% 0.00% 0.92% 0.00% 0.92% 0.00% 0.00% 0.92% 0.00%
Total         Geographic Distribution         ACT - Inner city         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NSW         NT - Non metro         Total NSW         NT - Non metro         Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total VIC         WA - Inner city         WA - Inner city <td>100.00%           \$% at issue         0.00%         2.17%         0.00%         2.17%         1.18%         41.04%         9.60%         51.82%         0.00%         0.58%         1.53%</td> <td>100.00% Nov - 24 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.</td>	100.00%           \$% at issue         0.00%         2.17%         0.00%         2.17%         1.18%         41.04%         9.60%         51.82%         0.00%         0.58%         1.53%	100.00% Nov - 24 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.
Total         Geographic Distribution         ACT - Inner city         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NSW         QLD - Inner city         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Inner city         VIC - Inner city         VIC - Non metro         Total VIC         WA - Inner city         WA - Inner city         WA - Inner city         WA - Inner city         WA - Non metro         Total VIC	100.00%           \$ % at issue           0.00%           2.17%           0.00%           2.17%           1.18%           41.04%           9.60%           51.82%           0.00%           0.58%           1.53%           1.58%	100.00% Nov - 24 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.
Total         Geographic Distribution         ACT - Inner city         ACT - Non metro         Total ACT         NSW - Inner city         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NSW         NT - Non metro         Total NSW         NT - Non metro         Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total VIC         WA - Inner city         WA - Inner city <td>100.00%           \$% at issue         0.00%         2.17%         0.00%         2.17%         1.18%         41.04%         9.60%         51.82%         0.00%         0.58%         1.53%</td> <td>100.00% Nov - 24 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.</td>	100.00%           \$% at issue         0.00%         2.17%         0.00%         2.17%         1.18%         41.04%         9.60%         51.82%         0.00%         0.58%         1.53%	100.00% Nov - 24 0.00% 2.69% 0.00% 2.69% 0.00% 45.38% 1.71% 47.09% 0.00% 0.

Total Inner City	9.10%	11.64%
Total Metro	70.00%	84.58%
Total Non Metro	20.91%	3.78%
Total	100.00%	100.00%

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

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Dec-23	0.00%	0.00%	0.00%	0.00%
Jan-24	0.00%	0.00%	0.00%	0.00%
Feb-24	0.00%	0.00%	0.00%	0.00%
Mar-24	0.00%	0.00%	0.00%	0.00%
Apr-24	0.00%	0.00%	0.00%	0.00%
May-24	0.00%	0.00%	0.00%	0.00%
Jun-24	0.00%	0.00%	0.00%	0.00%
Jul-24	0.00%	0.00%	0.00%	0.00%
Aug-24	0.00%	0.00%	0.00%	0.00%
Sep-24	0.00%	0.00%	0.00%	0.00%
Oct-24	0.00%	0.00%	0.00%	0.00%
Nov-24	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	<u>Amount (\$)</u>		
Dec-23				
Jan-24				
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
Jul-24				
Aug-24				
Sep-24				
Oct-24				
Nov-24				
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Dec-23				
Jan-24				
Feb-24				
Mar-24				
Apr-24				
May-24		· ·		
Jun-24				
Jul-24				
Aug-24				
Sep-24				
Oct-24				
Nov-24				
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2023			-	-
Total			-	