Progress 2022-2 Trust Risk Retention Pool

 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 EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

6.67%

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 24</u>
Total pool size:	\$51,416,491	\$27,020,771
Average loan Size:	\$659,186	\$540,415
Maximum loan size:	\$1,924,784	\$1,503,244
Total property value:	\$68,207,384	\$43,889,271
Average property value:	\$874,454	\$877,785
Maximum current LVR:	80.00%	80.00%
Average current LVR:	75.37%	60.90%
Weighted average current LVR:	75.71%	68.83%
Total number of loans (unconsolidated):	111	50
Total number of loans (consolidating split loans):	78	50
Number of properties:	78	50
Average term to maturity (months):	331.30	308.18
Maximum remaining term to maturity (months):	340.01	317.92
Weighted average seasoning (months):	25.20	46.94
Weighted average term to maturity (months):	333.77	312.82
% of pool with loans > \$500,000:	74.92%	68.36%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	39.33%	4.71%
% Interest Only loans (Value):	28.65%	26.53%
Weighted Average Coupon:	3.71%	6.35%
InVestment Loans:	37.17%	45.46%
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 24</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.58%
> \$100,000 and ≤ \$150,000	0.00%	0.55%
> \$150,000 and ≤ \$200,000	1.08%	1.30%
> \$200,000 and ≤ \$250,000	0.45%	2.56%
> \$250,000 and ≤ \$300,000	2.23%	5.19%
> \$300,000 and ≤ \$350,000	3.03%	2.24%
> \$350,000 and ≤ \$400,000	4.43%	4.18%
> \$400,000 and ≤ \$450,000	5.69%	6.38%
> \$450,000 and ≤ \$500,000	8.16%	8.67%
> \$500,000 and ≤ \$550,000	5.11%	3.90%
> \$550,000 and ≤ \$600,000	1.11%	2.07%
> \$600,000 and ≤ \$650,000	7.33%	9.38%
> \$650,000 and ≤ \$700,000	6.51%	7.49%
> \$700,000 and ≤ \$750,000	2.82%	0.00%
> \$750,000 and ≤ \$800,000	2.99%	5.81%
> \$800,000 and ≤ \$850,000	4.78%	3.03%
> \$850,000 and ≤ \$900,000	5.12%	3.25%
> \$900,000 and ≤ \$950,000	1.77%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	3.64%
> \$1,000,000 and ≤ \$1,050,000	5.93%	0.00%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
> \$1,100,000 and ≤ \$1,150,000	4.33%	0.00%
> \$1,150,000 and ≤ \$1,200,000	4.64%	4.41%
> \$1,200,000 and ≤ \$1,250,000	2.40%	0.00%
> \$1,250,000 and ≤ \$1,300,000	4.90%	4.65%
> \$1,300,000 and ≤ \$1,400,000	2.70%	9.90%
> \$1,400,000 and ≤ \$1,500,000	5.59%	5.27%
> \$1,500,000 and ≤ \$1,750,000	3.15%	5.56%
> \$1,750,000 and ≤ \$2,000,000	3.74%	0.00%
> \$2,000,000	0.00%	0.00%

Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	\$ % at Issue	<u>Jun - 24</u>
	0.00%	0.00%
	0.00%	2.61%
> 25% and ≤ 30%	0.00%	0.80%
> 30% and ≤ 35%	0.00%	0.93%
> 35% and ≤ 40%	0.00%	1.64%
> 40% and ≤ 45%	0.00%	5.73%
> 45% and ≤ 50%	0.35%	0.00%
> 50% and ≤ 55%	0.00%	0.00%
> 55% and ≤ 60%	3.05%	2.96%
> 60% and ≤ 65%	1.30%	5.31%
> 65% and ≤ 70%	2.99%	5.87%
> 70% and ≤ 75%	13.54%	35.38%
> 75% and ≤ 80%	78.77%	38.76%
> 80% and ≤ 85%	0.00%	0.00%
> 85% and ≤ 90%	0.00%	0.00%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jun - 24</u>
Genworth	9.73%	9.24%
QBE	0.76%	1.37%
Not Insured	89.51%	89.38%
Total	100.00%	100.00%
Construction Analysis	* **	
Seasoning Analysis	\$ % at Issue	<u>Jun - 24</u>
> 0 mths and ≤ 3 mths	0.00%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	0.00%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 12 mths and ≤ 15 mths	0.00%	0.00%
> 15 mths and ≤ 18 mths	0.00%	0.00%
> 18 mths and ≤ 21 mths	24.56%	0.00%
> 21 mths and ≤ 24 mths	46.67%	0.00%
> 24 mths and ≤ 36 mths	23.58%	0.00%
> 36 mths and ≤ 48 mths	0.81%	89.38%
> 48 mths and ≤ 60 mths	1.49%	6.28%
> 60 mths and ≤ 72 mths	2.11%	1.58%
> 72 mths and ≤ 84 mths	0.00%	0.33%
> 84 mths and ≤ 96 mths	0.00%	1.05%
> 96 mths and ≤ 108 mths	0.00%	0.00%
> 108 mths and ≤ 120 mths	0.00%	0.00%
> 120 mths	0.76%	1.37%
Total	100.00%	100.00%
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Geographic Distribution	\$ % at Issue	<u>Jun - 24</u>
Geographic Distribution ACT - Inner city	0.00%	0.00%
Geographic Distribution ACT - Inner city ACT - Metro	0.00% 2.17%	0.00% 2.39%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	0.00% 2.17% 0.00%	0.00% 2.39% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro	0.00% 2.17%	0.00% 2.39%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.00% 2.17% 0.00% 2.17 %	0.00% 2.39% 0.00% 2.39%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT	0.00% 2.17% 0.00% 2.17% 1.18%	0.00% 2.39% 0.00% 2.39%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	0.00% 2.17% 0.00% 2.17% 1.18% 41.04%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	0.00% 2.17% 0.00% 2.17% 1.18% 41.04%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88%
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	0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88%
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	0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00%
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	0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00%
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 QLD - Inner city	0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00%
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 QLD - Inner city QLD - Metro	0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00% 0.00%
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 QLD - Inner city QLD - Metro QLD - Non metro	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%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00% 0.00% 13.82% 1.83%
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 QLD - Inner city QLD - Metro QLD - Non metro	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%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00% 0.00% 13.82% 1.83%
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 QLD - Inner city QLD - Metro QLD - Non metro Total QLD	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% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00% 13.82% 1.83% 15.64%
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 QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 1.00% 0.00% 0.63% 8.17% 7.26% 16.06%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00% 1.382% 1.83% 1.564%
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 QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 1.63% 8.17% 7.26% 16.06% 0.00% 0.00%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00% 0.00% 13.82% 1.83% 15.64%
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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 QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 1.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00% 13.82% 1.83% 15.64% 0.00% 0.84% 0.00% 0.84%
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Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Inner city NSW - 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 - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro Total VIC	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% 0.74% 0.00% 0.74% 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% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00% 13.82% 1.83% 15.64% 0.00% 0.84% 0.00% 0.00% 0.84% 0.00% 1.85% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.84% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Inner city NSW - Metro NSW - 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 - 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 Total VIC WA - Inner city Total VIC	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% 10.00% 0.74% 0.00% 0.74% 0.00% 0.74% 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% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00% 0.00% 13.82% 1.83% 15.64% 0.00% 0.84% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.851% 0.00% 33.02%
Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Inner city NSW - 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 - 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	0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 1.63% 8.17% 7.26% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 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% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00% 13.82% 1.83% 15.64% 0.00% 0.84% 0.00% 0.00% 0.00% 0.00% 1.051% 22.51% 0.00% 33.02%
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 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 VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Metro VIC - Metro	0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 16.06% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.74% 16.34% 2.46% 25.51% 0.58% 1.53% 1.58%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00% 13.82% 1.83% 15.64% 0.00% 0.84% 0.00% 0.84% 0.00% 0.00% 0.00% 1.85% 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%
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 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 VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Metro VIC - Metro	0.00% 2.17% 0.00% 2.17% 1.18% 41.04% 9.60% 51.82% 0.00% 0.00% 0.00% 0.00% 16.06% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.74% 16.34% 2.46% 25.51% 0.58% 1.53% 1.58%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00% 13.82% 1.83% 15.64% 0.00% 0.84% 0.00% 0.84% 0.00% 0.00% 0.00% 1.85% 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%
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 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 - Metro VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	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% 16.06% 0.00% 0.74% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.58% 1.53% 1.53% 1.53% 1.53% 1.53%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00% 0.00% 13.82% 1.83% 15.64% 0.00% 0.84% 0.00% 0.84% 0.00% 0.00% 0.1051% 22.51% 0.00% 33.02% 1.06% 2.17% 0.00% 3.23%
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 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 Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City WA - Non metro	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% 0.63% 8.17% 7.26% 16.06% 10.00% 0.00% 0.74% 0.00% 0.74% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.58% 1.53% 1.58% 1.58% 3.69%	0.00% 2.39% 0.00% 2.39% 0.00% 42.27% 2.62% 44.88% 0.00% 0.00% 0.00% 13.82% 1.83% 15.64% 0.00% 0.84% 0.00% 0.00% 0.00% 0.00% 0.00% 0.51% 2.51% 0.00% 33.02% 1.66% 2.17% 0.00% 3.23%

Due 23	ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Sep 23	Jul-23	0.00%	0.00%	0.00%	0.00%
Sep 23	Aug-23	0.00%	0.00%	0.00%	0.00%
Oct-23 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% 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% <t< td=""><td></td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td></td></t<>		0.00%	0.00%	0.00%	
Dec-23	Oct-23				
Am 24	Nov-23	0.00%	0.00%	0.00%	0.00%
Feb-24 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% 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% 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% 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% 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% 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% 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%	Dec-23	0.00%	0.00%	0.00%	0.00%
Feb-24	Jan-24	0.00%	0.00%	0.00%	0.00%
Apr-24 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% 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% 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% 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% 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% 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% 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%	Feb-24	0.00%	0.00%	0.00%	0.00%
May-24	Mar-24	0.00%	0.00%	0.00%	0.00%
	Apr-24	0.00%	0.00%	0.00%	0.00%
No of Accounts	May-24	0.00%	0.00%	0.00%	0.00%
	Jun-24	0.00%	0.00%	0.00%	0.00%
Aug-23 Sep-23 Cot-23 Cot-23 Cot-23 Cot-23 Cot-23 Cot-24 Cot-25 Cot-26 Cot-27 Cot-27 Cot-28 Cot-29 Co	MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Sep-23 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Jul-23</td> <td></td> <td>-</td> <td></td> <td></td>	Jul-23		-		
OCT-23 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Aug-23		-		
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 May-24 Jun-28 MORTGAGE IN POSSESSION No of Accounts Aug-23 Sep-23 Cct-23 Cct-23 Cct-23 Cct-23 Cct-23 Cct-24 Apr-24	Sep-23		-		
Dec-23 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Oct-23</td> <td></td> <td>-</td> <td></td> <td></td>	Oct-23		-		
Sep-24	Nov-23		-		
Feb-24 Mar-24 Apr-24 Apr-24 May-24 Jun-24 MORTGAGE IN POSSESSION	Dec-23		-		
Mar-24	Jan-24		-		
Agr-24 May-24 Jun-24 MORTGAGE IN POSSESSION	Feb-24		-		
Mortgage in Possession No of Accounts Amount (\$) Jul-23 2 2 2 2 Aug-23 2 2 2 Sep-23 2 2 Oct-23 2 2 Dec-23 2 2 Jun-24 2 2 Jun-24 2 2 May-24 2 2 May-24 2 2 Jun-24 2 2 May-24 3 2 May-24 3 3 May-24 3 May-24 3 3 May-24 3 M	Mar-24		-		
MORTGAGE IN POSSESSION No of Accounts Amount (\$)	Apr-24		-		
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Jan-24	Nov-23		-		
Feb-24 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Dec-23</td> <td></td> <td>-</td> <td></td> <td></td>	Dec-23		-		
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PRINCIPAL LOSS Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss	May-24		-		
2023	Jun-24		-		
	PRINCIPAL LOSS	Gross Loss			Net loss
	Z023 Total		<u> </u>	-	-