## **Progress 2022-1 Trust Risk Retention Pool**

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date: Progress 2022-1 Risk Retention Pool Thursday, 26th May 2022 Monday, 17th March 2053 17th day of each month Sydney & Melbourne 3 Business Days before each Payment Date.

EU Securitisation Regulation

7.09%

## Note: EU Securitisation Regulation

Current Risk Retention pool balance as percentage of securitisation exposure:

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 23</u>
Total pool size:	\$34,804,876	\$21,674,869
Average loan Size:	\$552,458	\$471,193
Maximum loan size:	\$1,407,816	\$1,025,640
Total property value:	\$45,347,648	\$30,533,485
Average property value:	\$719,804	\$649,649
Maximum current LVR:	92.37%	88.82%
Average current LVR:	79.53%	75.27%
Weighted average current LVR:	79.22%	75.14%
Total number of loans (unconsolidated):	80	61
Total number of loans (consolidating split loans):	63	46
Number of properties:	63	47
Average term to maturity (months):	320.02	297.58
Maximum remaining term to maturity (months):	343.79	345.90
Weighted average seasoning (months):	34.62	54.45
Weighted average term to maturity (months):	324.13	301.28
% of pool with loans > \$500,000:	74.29%	58.42%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	30.19%	23.11%
% Interest Only loans (Value):	10.41%	16.97%
Weighted Average Coupon:	2.66%	5.63%
InVestment Loans:	22.93%	35.91%
Weighted Average Fixed Rate:		2.37%
Weighted Average Variable Rate:		6.61%
Outstanding Balance Distribution	\$ % at Issue	Sep - 23
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.00%	0.00%
> \$100,000 and ≤ \$150,000	0.38%	1.25%
> \$150,000 and ≤ \$200,000	1.11%	0.82%
> \$200,000 and ≤ \$250,000	1.90%	1.04%
> \$250,000 and ≤ \$300,000	0.00%	2.65%
> \$300,000 and ≤ \$350,000	5.66%	10.57%
> \$350,000 and ≤ \$400,000	7.50%	5.10%
> \$400,000 and ≤ \$450,000	3.65%	15.78%
> \$450,000 and ≤ \$500,000	5.52%	4.37%
> \$500,000 and ≤ \$550,000	7.46%	9.64%
> \$550,000 and ≤ \$600,000	19.86%	13.27%
> \$600,000 and ≤ \$650,000	7.28%	20.23%
> \$650,000 and ≤ \$700,000	7.61%	3.05%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	6.64%	0.00%
> \$800,000 and ≤ \$850,000	2.44%	7.49%
> \$850,000 and ≤ \$900,000	7.45%	0.00%
> \$900,000 and ≤ \$950,000	5.42%	0.00%
> \$950,000 and ≤ \$1,000,000	2.78%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	4.73%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
> \$1,100,000 and ≤ \$1,150,000	3.30%	0.00%
> \$1,150,000 and ≤ \$1,200,000	0.00%	0.00%
> \$1,200,000 and ≤ \$1,250,000	0.00%	0.00%
> \$1,250,000 and ≤ \$1,300,000	0.00%	0.00%
> \$1,300,000 and ≤ \$1,400,000	0.00%	0.00%
> \$1,400,000 and ≤ \$1,500,000	4.04%	0.00%
$>$ \$1,500,000 and $\leq$ \$1,750,000	0.00%	0.00%
$>$ \$1,750,000 and $\leq$ \$2,000,000	0.00%	0.00%
> \$2,000,000	0.00%	0.00%
Total	100.00%	100.00%
	2000075	100.00/0

SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total VIC Total Inner City Total Metro Total Non Metro Total	0.00% 0.00% 0.00% 0.00% 2.78% 21.12% 1.86% 25.75% 0.88% 7.83% 1.00% 9.71% 0.00% 83.04% 16.96% 100.00%	0.00% 0.00% 0.00% 0.00% 3.05% 22.94% 6.36% 32.36% 1.37% 15.20% 0.00% 16.57% 4.42% 79.26% 16.31% 100.00%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total Inner City Total Inner City Total Metro	0.00% 0.00% 0.00% 2.78% 21.12% 1.86% 25.75% 0.88% 7.83% 1.00% 9.71% 0.00% 83.04%	0.00% 0.00% 0.00% 3.05% 22.94% 6.36% 32.36% 1.37% 15.20% 0.00% 16.57% 4.42% 79.26%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total UNA	0.00% 0.00% 0.00% 2.78% 21.12% 1.86% 25.75% 0.88% 7.83% 1.00% 9.71% 0.00%	0.00% 0.00% 0.00% 3.05% 22.94% 6.36% 32.36% 1.37% 15.20% 0.00% 16.57% 4.42%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA	0.00% 0.00% 0.00% 2.78% 21.12% 1.86% 25.75% 0.88% 7.83% 1.00% 9.71%	0.00% 0.00% 0.00% 3.05% 22.94% 6.36% 32.36% 1.37% 15.20% 0.00% 16.57%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro	0.00% 0.00% 0.00% 2.78% 21.12% 1.86% <b>25.75%</b> 0.88% 7.83% 1.00%	0.00% 0.00% 0.00% 3.05% 22.94% 6.36% 32.36% 1.37% 15.20% 0.00%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro	0.00% 0.00% 0.00% 2.78% 21.12% 1.86% <b>25.75%</b> 0.88% 7.83%	0.00% 0.00% 0.00% 3.05% 22.94% 6.36% 32.36% 1.37% 15.20%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city	0.00% 0.00% 0.00% 2.78% 21.12% 1.86% <b>25.75%</b> 0.88%	0.00% 0.00% 0.00% 3.05% 22.94% 6.36% 32.36% 1.37%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC	0.00% 0.00% 0.00% 2.78% 21.12% 1.86% <b>25.75%</b>	0.00% 0.00% 0.00% 3.05% 22.94% 6.36% 32.36%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro	0.00% 0.00% 0.00% 2.78% 21.12% 1.86%	0.00% 0.00% 0.00% 3.05% 22.94% 6.36%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city	0.00% 0.00% 0.00% 2.78% 21.12%	0.00% 0.00% 0.00% 3.05% 22.94%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	0.00% 0.00% 0.00% <b>0.00%</b> 2.78%	0.00% 0.00% 0.00% 3.05%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS	0.00% 0.00% 0.00% <b>0.00%</b>	0.00% 0.00% 0.00% 0.00%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	0.00% 0.00%	0.00% 0.00%
SA - Metro SA - Non metro Total SA TAS - Inner city	0.00%	0.00%
SA - Metro SA - Non metro Total SA		
SA - Metro SA - Non metro	0.00%	010070
SA - Metro		0.00%
	0.00%	0.00%
	0.00%	0.00%
SA - Inner city	0.00%	0.00%
Total QLD	18.24%	15.17%
QLD - Non metro	9.54%	4.26%
QLD - Metro	8.71%	10.91%
QLD - Inner city	0.00%	0.00%
	0.00%	0.00%
NT - Non metro Total NT	0.00% <b>0.00%</b>	0.00% 0.00%
NT - Metro	0.00%	0.00%
Total NSW	38.13%	35.90%
NSW - Metro NSW - Non metro	8.24%	5.69%
NSW - Inner city NSW - Metro	29.89%	30.21%
NSW - Inner city	0.00%	0.00%
Total ACT	8.17%	0.00%
ACT - Non metro	0.00%	0.00%
ACT - Metro	8.17%	0.00%
ACT - Inner city	0.00%	0.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Sep - 23</u>
Total	100.00%	100.00%
> 120 mths	2.10%	2.51%
> 108 mths and $\leq$ 120 mths	0.54%	0.00%
> 96 mths and $\leq$ 108 mths	0.00%	3.10%
> 84 mths and $\leq$ 96 mths	3.24%	12.05%
> 60 mths and $\leq$ 72 mths > 72 mths and $\leq$ 84 mths	2.96% 3.30%	0.00% 12.69%
> 48 mths and $\leq$ 60 mths	3.29%	4.58%
> 36 mths and ≤ 48 mths	3.74%	36.66%
> 24 mths and $\leq$ 36 mths	42.78%	25.01%
> 21 mths and $\leq$ 24 mths	13.36%	0.00%
> 18 mths and $\leq$ 21 mths	11.48%	1.28%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	0.00% 13.22%	1.91% 0.00%
> 9 mths and $\leq$ 12 mths > 12 mths and $\leq$ 15 mths	0.00%	0.00%
> 6 mths and $\leq$ 9 mths	0.00%	0.00%
> 3 mths and $\leq$ 6 mths	0.00%	0.00%
> 0 mths and $\leq$ 3 mths	0.00%	0.00%
Seasoning Analysis	\$ % at Issue	<u>Sep - 23</u>
Total	100.00%	100.00%
Not Insured	39.93%	47.59%
QBE	0.00%	0.00%
Genworth	60.07%	52.41%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Sep - 23</u>
Total	100.00%	100.00%
> 95% and ≤ 100%	0.00%	0.00%
> 90% and ≤ 95%	1.63%	0.00%
> 80% and ≤ 85% > 85% and ≤ 90%	25.35% 23.46%	20.32% 16.66%
> 75% and ≤ 80%	32.94%	29.08%
> 70% and ≤ 75%	8.92%	10.18%
> 65% and ≤ 70%	2.84%	9.43%
> 55% and $\leq$ 60% > 60% and $\leq$ 65%	1.03%	7.54%
> 50% and $\leq$ 55%	0.00% 0.00%	0.00% 0.00%
> 45% and ≤ 50%	3.30%	3.05%
	0.00%	0.00%
> 40% and ≤ 45%	0.00%	0.00%
> 35% and ≤ 40%	0.00%	2.92%
> 30% and ≤ 35% > 35% and ≤ 40%	0.00%	0.00%
> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	0.00% 0.54%	0.00% 0.82%
<ul> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> </ul>		
> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	\$ % at Issue	<u>Sep - 23</u>

Oct-22D.00%D.00%D.00%D.00%D.00%Dx-22D.00%D.00%D.00%D.00%D.00%B-23D.00%D.00%D.00%D.00%D.00%Am-33D.00%D.00%D.00%D.00%D.00%Apr-33D.00%D.00%D.00%D.00%D.00%Apr-33D.00%D.00%D.00%D.00%D.00%Apr-33D.00%D.00%D.00%D.00%D.00%Apr-33D.00%D.00%D.00%D.00%D.00%Apr-33D.00%D.00%D.00%D.00%D.00%Apr-23D.00%D.00%D.00%D.00%D.00%Apr-23D.00%D.00%D.00%D.00%D.00%Apr-24Apr-23D.00%D.00%D.00%D.00%D.00%Apr-23D.00%D.00%D.00%D.00%D.00%Apr-24Apr-23Apr-24Apr-23Apr-24Apr-24Apr-24Apr-24Apr-24Apr-24Apr-24Apr-24 <t< th=""><th></th><th></th><th></th><th></th><th></th></t<>					
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Dec.220.00%0.00%0.00%0.00%0.00%in-330.00%0.00%0.00%0.00%0.00%Apr-330.00%0.00%0.00%0.00%0.00%Apr-330.00%0.00%0.00%0.00%0.00%hu-330.00%0.00%0.00%0.00%0.00%Aug-330.00%0.00%0.00%0.00%0.00%Aug-330.00%0.00%0.00%0.00%0.00%Aug-330.00%0.00%0.00%0.00%0.00%Aug-330.00%0.00%0.00%0.00%0.00%Aug-320.00%0.00%0.00%0.00%0.00%Aug-320.00%0.00%0.00%0.00%0.00%Aug-33Aug-33Aug-33Aug-33Aug-33Aug-34Aug-33Aug-34Aug-34Aug-34Aug-34Aug-34Aug-34Aug-34					
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inc.33       0.00%       0.00%       0.00%       0.00%         Apr.33       0.00%       0.00%       0.00%       0.00%         May.33       0.00%       0.00%       0.00%       0.00%         May.33       0.00%       0.00%       0.00%       0.00%         May.33       0.00%       0.00%       0.00%       0.00%         Sep.23       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFTY NET (Inclusive COV.19)       No of Accounts       Amount (S)       0.00%       0.00%         MORTGAGE SAFTY NET (Inclusive COV.19)       No of Accounts       Amount (S)       0.00% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Mar-33       0.00%       0.00%       0.00%       0.00%       0.00%         Mar-23       0.00%       0.00%       0.00%       0.00%       0.00%         Aug-23       0.00%       0.00%       0.00%       0.00%       0.00%         Aug-23       0.00%       0.00%       0.00%       0.00%       0.00%         Aug-23       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%         Mort2AGE SAFETY NET (Inclusive COV.19)       No of Accounts       Amount (5)       -<					
Apr-230.00%0.00%0.00%0.00%0.00%May-230.00%0.00%0.00%0.00%0.00%Jal-30.00%0.00%0.00%0.00%0.00%Apr-230.00%0.00%0.00%0.00%0.00%MORTGAGE SAFETY NET (Inclusive COV-19)No of AccountsAnnount (S)-MORTGAGE SAFETY NET (Inclusive COV-19)No of AccountsAnnount (S)-MORTGAGE SAFETY NET (Inclusive COV-19)No of AccountsAnnount (S)-Nov-22Nov-23Sare 20Nov-23Mar-23May-23May-23May-23May-23May-23May-24May-25May-21May-22May-23May-24May-25May-24 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
May 23       2.53%       0.00%       0.00%       0.00%         Jur-23       0.00%       0.00%       0.00%       0.00%         Aug 23       0.00%       0.00%       0.00%       0.00%         Sp 23       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET (Inclusive COV.19)       No of Accounts       Amount [5]       -       -         Nov-22       - <td></td> <td></td> <td></td> <td></td> <td></td>					
jun-33       0.00%       0.00%       0.00%       0.00%         jul-23       0.00%       0.00%       0.00%       0.00%         sp 23       0.00%       0.00%       0.00%       0.00%       0.00%         sp 23       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET (Inclusive COV-19)       No of Accounts       Amount (5)       -					
Jul-23       0.00%       0.00%       0.00%       0.00%       0.00%         Aug-23       0.00%       0.00%       0.00%       0.00%       0.00%         MORTGAGE SAFETY NET (inclusive COV.19)       No of Accounts       Amount [5]       -         No-22       -       -       -         Dec.22       -       -       -         Ber-23       -       -       -         Aug-23       -       -       -         Mar-23       -       -       -         Mar-23       -       -       -         Mar-23       -       -       -         Mar-23       -       -       -       -         Mar-23       - <td></td> <td></td> <td></td> <td></td> <td></td>					
Aug.23       0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Sip-23     0.00%     0.00%     0.00%     0.00%       MORTGAGE SAFETY NET (inclusive COV-19)     No of Accounts     Amount (S)       0     -     -       0x-22     -     -       0x-23     -     -       0x-24     -     -       0x-25     -     -       0x-22     -     -       0x-23     -     -       0x-24     -     -       0x-25     -     -       0x-27     -     -       0x-23     -     -       0x-24     -     -       0x-25     -     -       0x-22     -     -       0x-22     -     -       0x-22     -     -       0x-23     -     -       0x-24     -     -       0x-25     -     -       0x-22     -     -       0x-23     -     -       0x-23     -     -       0x-23					
NortGaCE SAFETY NET (inclusive COV-19)         No of Accounts         Amount (\$)           04-22         -         -           Nov-22         -         -           02-22         -         -           10-23         -         -           10-23         -         -           10-23         -         -           Mar-23         -         -           May-23         -         -           Sp 23         -         -           Sub-22         -         -           May-22         -         -           Sp 22         -         -           Nov-22         -         -           Nov-22         -					
001-22       -       -         N0V-22       -       -         De522       -       -         De523       -       -         Jan23       -       -         Mar23       -       -         Mar23       -       -         Mar23       -       -         Mar23       -       -         May23       -       -         Jun23       -       -         Jul23       -       -         Aug-33       -       -         Sep 23       -       -         COVID-19 HARDSHIP       No of Accounts       Amount (5)         Jul-22       -       -         Sep 21       -       -         Jul-22       -       -         Sub22       -       -         Out-22       -       -         Nov-22       -       -         De22       -       -         Mar23       -       -	Sep-23	0.00%	0.00%	0.00%	0.00%
Nov-22       -       -       -         Dec-22       -       -       -         Jar-23       -       -       -         Reb-23       -       -       -         Agr-23       -       -       -       -         May-23       -       -       -       -       -         Ju-23       -       <	MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	<u>Amount (\$)</u>		
Dec.22       .       .       .       .         Jar.23       .       .       .       .         Mar.23       .       .       .       .       .         Apr.23       .	Oct-22				
Jan 23       -       -         Reb 23       -       -         Mar 23       -       -         Apr 33       -       -         May 23       -       -         Jur 23       -       -         Jul 23       -       -         Aug 23       -       -         Stap 23       -       -         COUD-19 MARDSHIP       No of Accounts       Amount (5)         Jur 22       -       -         Sep 23       -       -         Nov 22       -       -         Nov2       -       -         Nov2       -       -         Dec22       -       -         Jur 23       -       -         Jur 23       -       -         Jur 23       -       -         Jur 23       - <t< td=""><td>Nov-22</td><td></td><td></td><td></td><td></td></t<>	Nov-22				
Feb-23       -       -         Mar-23       -       -         Ayr-23       -       -         Jun-23       -       -         Jul-33       -       -         Aug-33       -       -         Aug-33       -       -         Aug-33       -       -         Sep-23       -       -         Jun-22       -       -         Sep-23       -       -         Oct-24       -       -         Sep-27       -       -         Oct-22       -       -         Nov2       -       -         Nov2       -       -         Sep-23       -       -         Nov2       -       -         Sep-24       -       -         Nov2       -       -         Sep-23       -       -         Sep-24       -       - <t< td=""><td>Dec-22</td><td></td><td></td><td></td><td></td></t<>	Dec-22				
Mar-23       -       -         Apr-23       -       -         May-23       -       -         Jun-23       -       -         Jun-23       -       -         Jun-23       -       -         Sap-23       -       -         CVUD-19 HARDSHIP       Nord Accounts       -         Jun-22       -       -         Jun-23       -       -         Jun-24       -       -         Jun-25       -       -         Jun-26       -       -         Jun-27       -       -         Jun-28       -       -         Jun-29       -       -         Jun-20       -       -         Jun-21       -       -         Jun-22       -       -         Jun-23       -       -         Jun-24       -       -         Jun-25       -       - <td>Jan-23</td> <td></td> <td></td> <td></td> <td></td>	Jan-23				
Apr-23       -       -       -         May-23       -       -       -         Jul-23       -       -       -         Aug-23       -       -       -         Aug-23       -       -       -         Sep-23       -       -       -         COUD-19 HARDSHIP       No of Accounts       Amount (\$)       -         Jul-22       -       -       -         Jul-22       -       -       -         Aug-23       -       -       -         Sep-24       -       -       -       -         Aug-22       -       <	Feb-23				
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Jur-23       -       -       -         Jur-23       -       -         Aug-23       -       -         Sep-23       -       -         COUD-19 HARDSHP       No of Accounts       Amount (\$)         Jur-22       -       -         Jur-22       -       -         Aug-23       -       -         Sep-23       -       -         Murch 20       -       -         Jur-22       -       -         Aug-22       -       -         Sep-23       -       -         Ott-22       -       -       -         Nov-22       -       -       -       -         Nov-22       -<	Apr-23				
Jur-23       -       -       -         Jur-23       -       -         Aug-23       -       -         Sep-23       -       -         COUD-19 HARDSHP       No of Accounts       Amount (\$)         Jur-22       -       -         Jur-22       -       -         Aug-23       -       -         Sep-23       -       -         Murch 20       -       -         Jur-22       -       -         Aug-22       -       -         Sep-23       -       -         Ott-22       -       -       -         Nov-22       -       -       -       -         Nov-22       -<	May-23				
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Ag-23       -       -         Sp-23       -       -         COVID-19 HARDSHIP       No of Accounts       Amount (s)         Jun-22       -       -         Jul-22       -       -         Ag-22       -       -         Sp-22       -       -         Ott2-20       -       -         Nov-22       -       -         Nov22       -       -         MOREAGE IN POSSESSION       No of Accounts       Amount (s)         Nov-22       -       -         Ott-22       -       -         Nov-22       -       -         Ott-24       -       -         Nov-20       -       -         Nov-21       -       -         Nov-22       -       -         Sp-23       -       -         Ian-23       -       -         Apr-33       -       -         May-23       -       -         Ju-23       -       -         Ju-23       -       -         Ju-23       -       -         Ju-23       -       -         Ju-2	Jul-23				
Sp-23       No of Accounts       Amount (S)         Jun-22       -       -         Jul-22       -       -         Aug20       -       -         Sp-22       -       -         Oct-22       -       -         Nov-22       -       -         MORTGAGE IN POSSESSION       No of Accounts       Amount (S)         Nov-22       -       -         Nov-22       -       -         Nov-22       -       -         Nov-22       -       -         Nov-23       -       -         Nov-24       -       -         Nov-25       -       -         Nov-26       -       -         Nov-27       -       -         Nov-28       -       -         Nov-29       -       -         Nov-20       -       -         Nov-21       -       -         Nov-22       -       -         Nov-23       -       -         Nov-24       -       -         Nov-25       -       -         Nov-20       -       -         Nov-30 </td <td>Aug-23</td> <td></td> <td></td> <td></td> <td></td>	Aug-23				
Jui-22       -       -       -       -         Aug-22       -       <					
Jui-22       - <td>COVID-19 HARDSHIP</td> <td>No of Accounts</td> <td>Amount (\$)</td> <td></td> <td></td>	COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
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Aug-22       -       -         Sep-22       -       -         Oct-22       -       -         Nov-22       -       -         MORTGAGE IN POSSESSION       No of Accounts       Amount (\$)         Oct-22       -       -         Nov-22       -       -         Dec-22       -       -         Jan-23       -       -         Feb-23       -       -         Mar-23       -       -         Apr-23       -       -         Jun-23       -       -         Jun-23       -       -         Agr-23       -       -         Sep-23       -       -         PINCIPAL LOSS       Gross Loss       -         QU2       -       -       -					
Sep-22       -       -         Oct-22       -       -         Nov-22       -       -         MORTGAGE IN POSSESSION       No of Accounts       Amount (\$)         Oct-22       -       -         Oct-22       -       -         Nov-22       -       -         Nov-22       -       -         Dec-22       -       -         Jan-23       -       -         Feb-23       -       -         Mar-23       -       -         Apr-23       -       -         Jun-23       -       -         Jul-23       -       -         Agr-23       -       -         Sep-23       -       -         PINCIPAL LOSS       Gross Los       LMI caim (A\$)       Net Loss					
Ot-22       -       -         Nov-22       -       -         Ot-22       -       -         Ot-22       -       -         Nov-22       -       -         De-22       -       -         Jan-23       -       -         Feb-23       -       -         Mar-23       -       -         Apr-23       -       -         Jun-23       -       -         Sep-23       -       -         PRINCIPAL LOSS       Gross Loss       LMI Latim (AS)       Net Loss         Z02       -       -       -					
Nov-22       No of Accounts       Amount (\$)         Oct-22       -       -         Nov-22       -       -         Dec-22       -       -         Jan-23       -       -         MAT2A       -       -         Mar-23       -       -         Apr-23       -       -         May-23       -       -         Jun-23       -       -         Sep-23       -       -         PRINCIPAL LOSS       Gross Loss       MI Letain (A)       Mut Letain (A)					
Dt-22       - <td></td> <td></td> <td></td> <td></td> <td></td>					
Dt-22       -       -         Nov-22       -       -         Dec-22       -       -         Jan-23       -       -         Feb-23       -       -         Mar-23       -       -         Apr-23       -       -         May-23       -       -         Jun-23       -       -         Sep-23       -       -         Sup-23       -       -         Sup-23       -       -         Sup-23       -       -         Sup-23       -       -         Sup-24       -       -					
Nov-22       - <td></td> <td>NO OF ACCOUNTS</td> <td><u>Amount (Ş)</u></td> <td></td> <td></td>		NO OF ACCOUNTS	<u>Amount (Ş)</u>		
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Jun-23     -     -       Jul-23     -     -       Aug-23     -     -       Sep-23     -     -					
Jul-23     -     -       Aug-23     -     -       Sep-23     -     -       PRINCIPAL LOSS     Gross Loss     LMI claim (A\$)     LMI payment (A\$)     Net loss       2022     -     -     -     -					
Aug-23     -     -       Sep-23     -     -       PRINCIPAL LOSS     Gross Loss     LMI claim (A\$)     LMI payment (A\$)     Net loss       2022     -     -     -     -					
Sep-23     -     -       PRINCIPAL LOSS     Gross Loss     LMI claim (A\$)     LMI payment (A\$)     Net loss       2022     -     -     -     -					
PRINCIPAL LOSS     Gross Loss     LMI claim (A\$)     LMI payment (A\$)     Net loss       2022     -     -     -     -     -					
2022					
		Gross Loss			Net loss
	Total				-