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.

6.27%

Note: EU Securitisation Regulation EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

Total

COLLATERAL INFORMATION At Issue

Nov - 24

100.00%

Total control	F1 100 007	¢20 F40 C00
Total pool size:	51,166,887 647,682	\$30,518,689 \$598,406
Average loan Size:	1,721,900	\$1,683,853
Maximum loan size: Total property value:	87,800,863	\$54,079,301
Average property value:	836,199	\$783,758
Maximum current LVR:	78.57%	74.85%
Average current LVR:	62.22%	58.59%
Weighted average current LVR:	62.98%	61.30%
Total number of loans (unconsolidated):	162	99
Total number of loans (unconsolidated). Total number of loans (consolidating split loans):	79	51
Number of properties:	105	69
Average term to maturity (months):	309.30	290.28
Maximum remaining term to maturity (months):	338.96	323.80
Weighted average seasoning (months):	31.77	48.02
Weighted average term to maturity (months):	317.56	303.26
% of pool with loans > \$500,000:	79.36%	74.10%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	63.94%	0.52%
% InterEst Only loans (Value):	13.48%	6.67%
Weighted Average Coupon:	3.63%	6.27%
Weighted Average Fixed Rate:	2.15%	5.44%
Weighted Average Variable Rate:	6.26%	6.27%
InVestment Loans:	29.96%	27.94%
investment Estatis		27.5 7,0
Outstanding Balance Distribution	\$ % at Issue	<u>Nov - 24</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.17%	0.52%
> \$100,000 and ≤ \$150,000	0.48%	0.00%
> \$150,000 and ≤ \$200,000	0.34%	0.52%
> \$200,000 and ≤ \$250,000	1.79%	2.19%
> \$250,000 and ≤ \$300,000	1.67%	5.50%
> \$300,000 and ≤ \$350,000	4.38%	3.11%
> \$350,000 and ≤ \$400,000	2.84%	1.16%
> \$400,000 and ≤ \$450,000	3.38%	6.94%
> \$450,000 and ≤ \$500,000	5.59%	5.97%
> \$500,000 and ≤ \$550,000	7.18%	5.14%
> \$550,000 and ≤ \$600,000	6.74%	3.68%
> \$600,000 and ≤ \$650,000	1.19%	4.08%
> \$650,000 and ≤ \$700,000	5.27%	6.74%
> \$700,000 and ≤ \$750,000	8.52%	7.08%
> \$750,000 and ≤ \$800,000	1.49%	2.59%
> \$800,000 and ≤ \$850,000	3.28%	2.68%
> \$850,000 and ≤ \$900,000	3.42%	2.85%
> \$900,000 and ≤ \$950,000	5.39%	6.03%
> \$950,000 and ≤ \$1,000,000	1.86%	0.00%
> \$1,000,000 and ≤ \$1,050,000	6.03%	3.30%
> \$1,050,000 and ≤ \$1,100,000	2.11%	3.59%
> \$1,100,000 and ≤ \$1,150,000	2.23%	3.63%
> \$1,150,000 and ≤ \$1,200,000	2.25%	3.93%
> \$1,200,000 and ≤ \$1,250,000	0.00%	0.00%
> \$1,250,000 and ≤ \$1,300,000	4.96%	4.11%
> \$1,300,000 and ≤ \$1,400,000	5.19%	4.27%
> \$1,400,000 and ≤ \$1,500,000	5.71%	4.87%
> \$1,500,000 and ≤ \$1,750,000	6.54%	5.52%
> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%

100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	Nov - 24
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%	0.48%	1.04%
> 25% and ≤ 30%	2.40%	2.61%
> 30% and ≤ 35%	2.14%	1.50%
> 35% and ≤ 40%	1.42%	0.90%
> 40% and ≤ 45%	10.20%	14.11%
> 45% and ≤ 50%	9.74%	5.47%
> 50% and ≤ 55%	5.42%	0.92%
> 55% and ≤ 60%	0.63%	7.50%
> 60% and ≤ 65%	7.92%	10.38%
> 65% and ≤ 70%	7.90%	19.22%
> 70% and ≤ 75%	31.75%	36.36%
> 75% and ≤ 80%	19.99%	0.00%
> 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>Nov - 24</u>
Helia	2.00%	0.00%
QBE	1.89%	1.58%
Not Insured	96.11%	98.42%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Nov - 24
> 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	0.00%	0.00%
> 21 mths and ≤ 24 mths	52.91%	0.00%
> 24 mths and ≤ 36 mths	31.31%	0.00%
> 36 mths and ≤ 48 mths		79.11%
	4.67%	
> 48 mths and ≤ 60 mths	1.37%	5.36%
> 60 mths and ≤ 72 mths	4.04%	4.60%
> 72 mths and ≤ 84 mths	1.30%	1.73%
> 84 mths and ≤ 96 mths	0.00%	3.50%
> 96 mths and ≤ 108 mths	0.00%	0.00%
400 11 1 1 400 11		
> 108 mths and ≤ 120 mths	2.51%	0.00%
> 108 mths and ≤ 120 mths > 120 mths	2.51% 1.89%	0.00% 5.69%
> 120 mths	1.89%	5.69%
> 120 mths Total	1.89% 100.00%	5.69% 100.00%
> 120 mths Total Geographic Distribution	1.89% 100.00% \$ % at Issue	5.69% 100.00% Nov - 24
> 120 mths Total Geographic Distribution ACT - Inner city	1.89% 100.00% \$ % at Issue 0.00%	5.69% 100.00% Nov - 24 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro	1.89% 100.00% \$ % at Issue 0.00% 2.87%	5.69% 100.00% Nov - 24 0.00% 0.79%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	1.89% 100.00% \$ * at Issue 0.00% 2.87% 0.00%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro	1.89% 100.00% \$ % at Issue 0.00% 2.87%	5.69% 100.00% Nov - 24 0.00% 0.79%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	1.89% 100.00% \$ * at Issue 0.00% 2.87% 0.00%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro	1.89% 100.00% \$ * at Issue 0.00% 2.87% 0.00%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT	1.89% 100.00% \$ ** at Issue 0.00% 2.87% 0.00% 2.87%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Non metro Total ACT NSW - Inner city	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32%
> 120 mths Total Geographic Distribution ACT - Inner city ACT - Metro ACT - Non metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	1.89% 100.00% \$ at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14%
> 120 mths 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	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14%
> 120 mths 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	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14% 0.00% 0.00%
> 120 mths 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	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14%
> 120 mths 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	1.89% 100.00% \$ * at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14% 0.00% 0.00%
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> 120 mths 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	1.89% 100.00% \$ * at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14% 0.00% 0.00%
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> 120 mths 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 QLD - Inner city QLD - Metro	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 4.44%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14% 0.00% 0.00% 0.00% 15.16%
> 120 mths 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 QLD - Inner city QLD - Metro QLD - Non metro	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 4.44% 6.57%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14% 0.00% 0.00% 0.00% 15.16% 0.25%
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> 120 mths 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 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	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14% 0.00% 0.00% 0.00% 15.16% 0.25% 15.41% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.01% 34.17%
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 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	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14% 0.00% 0.00% 0.00% 15.16% 0.25% 15.41% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.16% 0.25% 15.41% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 120 mths 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 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	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14% 0.00% 0.00% 0.00% 15.16% 0.25% 15.41% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.01% 34.17%
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 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	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14% 0.00% 0.00% 0.00% 15.16% 0.25% 15.41% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.16% 0.25% 15.41% 0.00% 0.00% 0.00% 0.00% 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 - 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	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14% 0.00% 0.00% 0.00% 15.16% 0.25% 15.41% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.01% 34.17% 0.67%
> 120 mths 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 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 - Metro VIC - Metro VIC - Metro Total VIC	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14% 0.00% 0.00% 0.00% 15.16% 0.25% 15.41% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.16% 0.25% 15.41%
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 QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - 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	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 1.11% 0.00% 0.59% 0.63% 1.21% 0.00% 1.17% 0.00% 1.17% 0.00% 1.17% 3.38% 7.73%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14% 0.00% 0.00% 0.00% 0.00% 15.16% 0.25% 15.41% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 15.16% 0.25% 15.41% 15.41% 15.69% 15.41% 15.69% 15.41% 15.69% 15.41% 15.69% 15.41% 15.69% 15.41% 15.69% 15.41% 15.69% 15.41% 15.69% 15.41% 15.69% 15.41% 15.69% 15.41% 15.69% 15.41% 15.69% 15.41% 15.69% 15.41% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69% 15.69
> 120 mths 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 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	1.89% 100.00% \$ % at Issue 0.00% 2.87% 0.00% 2.87% 1.43% 33.36% 6.34% 41.13% 0.00% 0.00% 0.00% 0.00% 1.10% 0.00% 1.17% 0.00% 1.17% 1.32% 28.62% 1.56% 31.50%	5.69% 100.00% Nov - 24 0.00% 0.79% 0.00% 0.79% 2.36% 28.45% 2.32% 33.14% 0.00% 0.00% 0.00% 15.16% 0.25% 15.41% 0.00% 0.00% 0.92% 0.92% 0.92% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Total Inner City	6.14%	8.88%
Total Metro	78.77%	86.96%
Total Non Metro	15.09%	4.16%
Total	100.00%	100.00%

Total 100.00%

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

PRINCIPAL LOSS 2023 2024	Gross Loss	<u>LMI claim (A\$)</u> - -	LMI payment (A\$) - -	Net loss - -
	<u>Gross Loss</u>	LIVII claim (AŞ)	LIMI payment (A\$)	Net loss
Nov-24		-		
Oct-24		-		
Sep-24		-		
Aug-24				
Jul-24				
Jun-24				
May-24				
Mar-24 Apr-24		-		
Jan-24 Feb-24		•		
Dec-23		-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
	No. of Accounts			
Nov-24		-		
Oct-24		-		
Sep-24		-		
Aug-24		-		
Jul-24		-		
Jun-24		-		
May-24		-		
Apr-24		-		
Mar-24		-		
Feb-24		-		
Jan-24		-		
Dec-23		-		
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Nov-24	0.00%	0.00%	0.00%	0.00%
Oct-24	0.00%	0.00%	0.00%	0.00%
Sep-24	0.00%	0.00%	0.00%	0.00%
Aug-24	0.00%	0.00%	0.00%	0.00%
Jul-24	0.00%	0.00%	0.00%	0.00%
Jun-24	0.00%	0.00%	0.00%	0.00%
May-24	0.00%	0.00%	0.00%	0.00%
Apr-24	0.00%	0.00%	0.00%	0.00%
Mar-24	0.00%	0.00%	0.00%	0.00%
Feb-24	0.00%	0.00%	0.00%	0.00%
Jan-24	0.00%	0.00%	0.00%	0.00%
Dec-23	0.00%	0.00%	0.00%	0.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>60-90</u>	<u>90+</u>	<u>Total</u>