## **Progress 2024-2 Trust Risk Retention Pool**

Transaction Name:	Progress 2024-2 Trust
Closing Date:	Tuesday, 29th October 2024
Maturity Date:	Thursday, 12th August 2055
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

6.95%

Current Risk Retention pool balance as percentage of securitisation exposure:

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 25</u>
Total pool size:	\$67,466,428	\$55,603,179
Average loan Size:	\$581,607	\$550,527
Maximum loan size:	\$1,929,537	\$1,889,781
Total property value:	\$127,650,473	\$114,444,234
Average property value:	\$981,927	\$1,021,824
Maximum current LVR:	89.14%	88.17%
Average current LVR:	58.24%	54.88%
Weighted average current LVR:	62.47%	60.51%
Total number of loans (unconsolidated):	183	164
Total number of loans (consolidating split loans):	116	101
Number of properties:	130	112
Average term to maturity (months):	321.44	313.20
Maximum remaining term to maturity (months):	349.08	340.11
Weighted average seasoning (months):	29.92	38.61
Weighted average term to maturity (months):	327.96	318.97
% of pool with loans > \$500,000:	71.82%	71.40%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% InterEst Only loans (Value):	16.67%	17.56%
Weighted Average Coupon:	6.35%	5.83%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.35%	5.83%
Investment Loans:	36.26%	37.03%

Outstanding Balance Distribution	\$ % at Issue	lup 35
≤ \$0	0.00%	<u>Jun - 25</u> 0.00%
$^{3}$ \$0 and $\leq$ \$100,000	0.00%	0.18%
> \$100,000 and $\leq$ \$150,000	0.93%	1.22%
$>$ \$150,000 and $\leq$ \$200,000	0.50%	1.22%
$>$ \$200,000 and $\leq$ \$250,000	1.33%	0.85%
$>$ \$250,000 and $\leq$ \$300,000	3.70%	5.06%
$>$ \$200,000 and $\leq$ \$350,000 > \$300,000 and $\leq$ \$350,000	5.77%	7.03%
> $$350,000 \text{ and } \le $350,000$ > $$350,000 \text{ and } \le $400,000$	5.54%	4.11%
	6.90%	4.11% 5.43%
> \$400,000 and ≤ \$450,000	3.51%	5.43% 3.47%
> \$450,000 and ≤ \$500,000	7.03%	
> \$500,000 and ≤ \$550,000	4.32%	5.62%
> \$550,000 and ≤ \$600,000		6.22%
> \$600,000 and ≤ \$650,000	6.58%	7.97%
> \$650,000 and ≤ \$700,000	6.02%	5.99%
> \$700,000 and ≤ \$750,000	1.05%	3.93%
> \$750,000 and ≤ \$800,000	9.24%	5.58%
> \$800,000 and ≤ \$850,000	3.66%	4.55%
> \$850,000 and ≤ \$900,000	5.23%	3.09%
> \$900,000 and ≤ \$950,000	2.77%	0.00%
> \$950,000 and ≤ \$1,000,000	1.43%	3.46%
> $1,000,000$ and $\leq$ $1,050,000$	3.08%	1.85%
> $1,050,000$ and $\leq 1,100,000$	1.59%	1.92%
> $1,100,000$ and $\leq 1,150,000$	0.00%	2.01%
> \$1,100,000 and ≤ \$1,150,000	0.00%	2.01%
> \$1,150,000 and ≤ \$1,200,000	5.25%	2.07%
> \$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 $\leq 1,400,000$	4.02%	4.84%
> $$1,400,000 \text{ and } \le $1,500,000$	0.00%	0.00%
> \$1,500,000 and ≤ \$1,750,000	4.86%	8.91%
> \$1,750,000 and ≤ \$2,000,000	5.69%	3.40%
Total	100.00%	102.01%
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jun - 25</u>
≤ 0%	0.00%	0.00%
> 0% and ≤ 25%		
	3.22%	5.01%
> 25% and ≤ 30%	4.14%	5.22%
> 25% and ≤ 30%	4.14%	5.22% 1.96% 4.33%
> 25% and ≤ 30% > 30% and ≤ 35%	4.14% 3.53%	5.22% 1.96%
<ul> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> </ul>	4.14% 3.53% 4.54%	5.22% 1.96% 4.33%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45%	4.14% 3.53% 4.54% 4.45%	5.22% 1.96% 4.33% 12.53%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 50%	4.14% 3.53% 4.54% 4.45% 8.54%	5.22% 1.96% 4.33% 12.53% 3.22%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 50% > 50% and $\leq$ 55%	4.14% 3.53% 4.54% 4.45% 8.54% 4.45%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 50% > 50% and $\leq$ 55% > 55% and $\leq$ 60%	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 50% > 50% and $\leq$ 55% > 55% and $\leq$ 60% > 60% and $\leq$ 65%	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 50% > 50% and $\leq$ 55% > 55% and $\leq$ 60% > 60% and $\leq$ 65% > 65% and $\leq$ 70%	4.14% 3.53% 4.54% 4.45% 4.45% 3.95% 1.73% 10.57%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 50% > 50% and $\leq$ 55% > 55% and $\leq$ 60% > 60% and $\leq$ 65% > 65% and $\leq$ 70% > 70% and $\leq$ 75%	4.14% 3.53% 4.54% 4.45% 3.95% 1.73% 10.57% 21.78%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 50% > 50% and $\leq$ 55% > 55% and $\leq$ 55% > 60% and $\leq$ 66% > 60% and $\leq$ 65% > 70% and $\leq$ 75% > 75% and $\leq$ 80%	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 50% > 50% and $\leq$ 55% > 55% and $\leq$ 60% > 60% and $\leq$ 65% > 65% and $\leq$ 70% > 70% and $\leq$ 75% > 75% and $\leq$ 80%	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 50% > 50% and $\leq$ 55% > 55% and $\leq$ 60% > 60% and $\leq$ 65% > 60% and $\leq$ 65% > 65% and $\leq$ 70% > 70% and $\leq$ 75% > 75% and $\leq$ 80% > 80% and $\leq$ 85% > 85% and $\leq$ 90%	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99% 4.06%
<ul> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> </ul>	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99% 4.06% 0.00%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 50% > 50% and $\leq$ 55% > 55% and $\leq$ 60% > 60% and $\leq$ 65% > 65% and $\leq$ 70% > 70% and $\leq$ 75% > 75% and $\leq$ 80% > 80% and $\leq$ 85% > 85% and $\leq$ 90% > 90% and $\leq$ 95% > 95% and $\leq$ 100%	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99% 4.06% 0.00%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 50% > 50% and $\leq$ 55% > 55% and $\leq$ 60% > 60% and $\leq$ 65% > 65% and $\leq$ 70% > 70% and $\leq$ 75% > 75% and $\leq$ 80% > 80% and $\leq$ 85% > 85% and $\leq$ 90% > 90% and $\leq$ 95% > 95% and $\leq$ 100%	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99% 4.06% 0.00%
<ul> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> </ul>	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 100.00%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99% 4.06% 0.00% 0.00% 100.00%
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<ul> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> </ul> Total   Mortgage Insurance   Helia   QBE   Not Insured   Total	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 0.00% 100.00% \$\frac{\$ \frac{\sup}{2} \text{ issue}}{12.33\frac{\sup}{2} \text{ issue}}{12.33\frac{\sup}{2} \text{ issue}}{100.00\frac{\sup_{2}}{3} \text{ issue}{100.00\frac{\sup_{2}}{3}	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99% 4.06% 0.00% 0.00% 100.00% 87.64% 100.00%
<ul> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> </ul> Mortgage Insurance Helia QBE Not Insured Total Seasoning Analysis	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 0.00% 100.00% \$ % at Issue 12.33% 0.00% 87.67% 100.00%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99% 4.06% 0.00% 0.00% 100.00% 87.64% 100.00%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 50% > 50% and $\leq$ 55% > 55% and $\leq$ 60% > 60% and $\leq$ 65% > 65% and $\leq$ 70% > 70% and $\leq$ 75% > 75% and $\leq$ 80% > 80% and $\leq$ 85% > 80% and $\leq$ 85% > 90% and $\leq$ 95% > 90% and $\leq$ 95% > 95% and $\leq$ 100% Total Mortgage Insurance Helia QBE Not Insured Total Seasoning Analysis > 0 mths and $\leq$ 3 mths	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 100.00% <u>\$ % at Issue</u> 12.33% 0.00% 87.67% 100.00%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99% 4.06% 0.00% 0.00% 100.00% 87.64% 100.00%
<ul> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> </ul> Mortgage Insurance Helia QBE Not Insured Total Seasoning Analysis	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 0.00% 100.00% \$ % at Issue 12.33% 0.00% 87.67% 100.00%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99% 4.06% 0.00% 0.00% 100.00% 87.64% 100.00%
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> $25\%$ and $\le 30\%$ > $30\%$ and $\le 35\%$ > $35\%$ and $\le 40\%$ > $40\%$ and $\le 45\%$ > $45\%$ and $\le 50\%$ > $50\%$ and $\le 55\%$ > $55\%$ and $\le 60\%$ > $60\%$ and $\le 65\%$ > $65\%$ and $\le 70\%$ > $70\%$ and $\le 75\%$ > $75\%$ and $\le 80\%$ > $80\%$ and $\le 85\%$ > $85\%$ and $\le 90\%$ > $90\%$ and $\le 95\%$ > $95\%$ and $\le 100\%$ Total Mortgage Insurance Helia QBE Not Insured Total Seasoning Analysis > $0$ mths and $\le 3$ mths > $3$ mths and $\le 6$ mths	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 0.00% 100.00% 5 <u>% at Issue</u> 12.33% 0.00% 87.67% 100.00%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99% 4.06% 0.00% 0.00% 100.00% 87.64% 100.00% <u>Jun - 25</u> 0.00% 0.00%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 45% and $\leq$ 50% > 50% and $\leq$ 55% > 55% and $\leq$ 60% > 60% and $\leq$ 65% > 65% and $\leq$ 70% > 70% and $\leq$ 75% > 75% and $\leq$ 80% > 80% and $\leq$ 85% > 85% and $\leq$ 90% > 90% and $\leq$ 95% > 95% and $\leq$ 100% Total Mortgage Insurance Helia QBE Not Insured Total Seasoning Analysis > 0 mths and $\leq$ 3 mths > 3 mths and $\leq$ 6 mths > 6 mths and $\leq$ 9 mths	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 0.00% 100.00% 5 <u>% at Issue</u> 12.33% 0.00% 87.67% 100.00% 0.00% 0.00%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99% 4.06% 0.00% 0.00% 100.00% 87.64% 100.00% 0.00% 0.00% 0.00%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 40% and $\leq$ 55% > 50% and $\leq$ 55% > 55% and $\leq$ 60% > 60% and $\leq$ 65% > 65% and $\leq$ 70% > 70% and $\leq$ 75% > 75% and $\leq$ 80% > 80% and $\leq$ 85% > 80% and $\leq$ 90% > 90% and $\leq$ 95% > 95% and $\leq$ 100% Total Mortgage Insurance Helia QBE Not Insured Total Seasoning Analysis > 0 mths and $\leq$ 3 mths > 3 mths and $\leq$ 6 mths > 6 mths and $\leq$ 9 mths > 9 mths and $\leq$ 12 mths	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 100.00% <u>\$ % at Issue</u> 12.33% 0.00% 87.67% 100.00% \$ % at Issue 0.00% 0.00% 100.00%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99% 4.06% 0.00% 0.00% 0.00% 87.64% 100.00% 87.64% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 25% and $\leq$ 30% > 30% and $\leq$ 35% > 35% and $\leq$ 40% > 40% and $\leq$ 45% > 40% and $\leq$ 50% > 50% and $\leq$ 50% > 50% and $\leq$ 55% > 55% and $\leq$ 60% > 60% and $\leq$ 65% > 60% and $\leq$ 65% > 65% and $\leq$ 70% > 70% and $\leq$ 75% > 75% and $\leq$ 80% > 80% and $\leq$ 85% > 80% and $\leq$ 85% > 90% and $\leq$ 90% > 90% and $\leq$ 100% Total Seasoning Analysis > 0 mths and $\leq$ 6 mths > 6 mths and $\leq$ 9 mths > 9 mths and $\leq$ 12 mths > 12 mths and $\leq$ 15 mths	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 0.00% 100.00% <u>\$ % at Issue</u> 12.33% 0.00% 87.67% 100.00% 5.10% 15.15%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99% 4.06% 0.00% 0.00% 100.00% 87.64% 100.00% 0.00% 0.00% 0.00% 0.00%
> 25% and $\leq 30\%$ > 30% and $\leq 35\%$ > 35% and $\leq 40\%$ > 40% and $\leq 45\%$ > 45% and $\leq 50\%$ > 50% and $\leq 55\%$ > 55% and $\leq 60\%$ > 60% and $\leq 65\%$ > 65% and $\leq 70\%$ > 70% and $\leq 75\%$ > 75% and $\leq 80\%$ > 80% and $\leq 85\%$ > 80% and $\leq 85\%$ > 90% and $\leq 90\%$ > 90% and $\leq 95\%$ > 95% and $\leq 100\%$ Total Mortgage Insurance Helia QBE Not Insured Total Seasoning Analysis > 0 mths and $\leq 3$ mths > 3 mths and $\leq 6$ mths > 6 mths and $\leq 12$ mths > 12 mths and $\leq 15$ mths > 15 mths and $\leq 18$ mths	4.14% 3.53% 4.54% 4.45% 8.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 0.00% 100.00% 100.00% 87.67% 12.33% 0.00% 87.67% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 15.15% 13.82%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99% 4.06% 0.00% 0.00% 0.00% 100.00% 87.64% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 25% and $\leq 30\%$ > 30% and $\leq 35\%$ > 35% and $\leq 40\%$ > 40% and $\leq 45\%$ > 45% and $\leq 50\%$ > 50% and $\leq 55\%$ > 55% and $\leq 60\%$ > 60% and $\leq 65\%$ > 65% and $\leq 70\%$ > 70% and $\leq 75\%$ > 75% and $\leq 80\%$ > 80% and $\leq 85\%$ > 85% and $\leq 90\%$ > 90% and $\leq 95\%$ > 90% and $\leq 95\%$ > 95% and $\leq 100\%$ Total Mortgage Insurance Helia QBE Not Insured Total Seasoning Analysis > 0 mths and $\leq 3$ mths > 3 mths and $\leq 6$ mths > 6 mths and $\leq 12$ mths > 12 mths and $\leq 18$ mths > 18 mths and $\leq 21$ mths	4.14% 3.53% 4.54% 4.45% 3.95% 1.73% 10.57% 21.78% 18.70% 6.32% 4.08% 0.00% 0.00% 0.00% 100.00% 5.10% 13.82% 4.58%	5.22% 1.96% 4.33% 12.53% 3.22% 4.06% 3.78% 1.26% 8.91% 22.87% 19.79% 2.99% 4.06% 0.00% 0.00% 100.00% 100.00% 87.64% 100.00% 0.00%

Total	100.00%	100.00%
> 120 mths	1.43%	1.69%
> 108 mths and $\leq$ 120 mths	0.00%	0.22%
> 96 mths and $\leq$ 108 mths	1.16%	0.69%
> 84 mths and $\leq$ 96 mths	0.58%	0.00%
> 72 mths and $\leq$ 84 mths	0.00%	0.95%
> 60 mths and $\leq$ 72 mths	2.34%	6.63%
> 48 mths and $\leq$ 60 mths	5.86%	12.40%
> 36 mths and $\leq$ 48 mths	14.16%	21.83%

Geographic Distribution		<u>\$ % at Issue</u>		<u>Jun - 25</u>
ACT - Inner city		0.00%		0.00%
ACT - Metro		3.74%		4.41%
ACT - Non metro		0.00%		0.00%
Total ACT		3.74%		4.41%
NSW - Inner city		0.00%		0.00%
NSW - Metro		43.49%		44.64%
NSW - Non metro		6.62%		7.27%
Total NSW		50.11%		51.91%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro		12.51%		13.58%
QLD - Non metro		0.48%		0.58%
Total QLD		12.99%		14.15%
SA - Inner city		0.00%		0.00%
SA - Metro		3.87%		3.27%
SA - Non metro		0.30%		0.36%
Total SA		4.17%		3.63%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.00%		0.00%
TAS - Non metro		0.43%		0.52%
Total TAS		0.43%		0.52%
VIC - Inner city		0.91%		1.25%
VIC - Metro		16.67%		14.65%
VIC - Non metro		1.68%		2.16%
Total VIC		19.26%		18.06%
WA - Inner city		0.00%		0.00%
WA - Metro		8.88%		6.82%
WA - Non metro		0.42%		0.50%
Total WA		9.29%		7.32%
Total Inner City		0.91%		1.25%
Total Metro		89.16%		87.37%
Total Non Metro		9.93%		11.37%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>60-90</u>	<u>90+</u>	<u>Total</u>
Nov-24	0.00%	0.00%	0.00%	0.00%
Dec-24	0.00%	0.00%	0.00%	0.00%
Jan-25	0.00%	0.00%	0.00%	0.00%
Feb-25	0.00%	0.00%	0.00%	0.00%
Mar-25	0.00%	0.00%	0.00%	0.00%
Apr-25 May-25	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Jun-25	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	<u>No of Accounts</u>	<u>Amount (\$)</u>		
Nov-24 Dec-24	-	-		
Jan-25	-	_		
Feb-25	-	-		
Mar-25	-	-		
Apr-25	-	-		
May-25	-	-		
Jun-25	-	-		
MORTGAGE IN POSSESSION	No of Accounts	<u>Amount (\$)</u>		
Nov-24	-	-		
Dec-24	-	-		
Jan-25	-	-		
Feb-25	-	-		

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
un-25				
Мау-25				
Apr-25				
Mar-25				

	01035 2035		En payment (A9)	110000
2019	-	-	-	-
Total	-	-	-	-