## **PROGRESS 2022-1 TRUST**

Monday, 17 March 2025

**Transaction Name:** Progress 2022-1 Trust

**Trustee:** Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank LimitedIssue Date:Thursday, 26th May 2022Maturity Date:Monday, 17th March 2053Payment Date:17th of each monthBusiness Day for Payments:Sydney & Melbourne

**Determination Date & Ex-Interest Date:**3 Business Days before each Payment Date.

|                  | <u>Base</u> | <u>Margin</u> | <b>Interest Calculation</b> |
|------------------|-------------|---------------|-----------------------------|
| Class A1-S Notes | 1 M BBSW    | 87bps         | Actual/365                  |
| Class A1-L Notes | 1 M BBSW    | 130bps        | Actual/365                  |
| Class AB Notes   | 1 M BBSW    | 190bps        | Actual/365                  |
| Class B Notes    | 1 M BBSW    | 235bps        | Actual/365                  |
| Class C Notes    | 1 M BBSW    | 260bps        | Actual/365                  |
| Class D Notes    | 1 M BBSW    | 280bps        | Actual/365                  |
| Class E Notes    | 1 M BBSW    |               | Actual/365                  |
| Class F Notes    | 1 M BBSW    |               | Actual/365                  |

|                  |          | Current Invested      |                |                              | Current              |             |                   |
|------------------|----------|-----------------------|----------------|------------------------------|----------------------|-------------|-------------------|
|                  | Currency | Initial Stated Amount | Amount         | <b>Current Stated Amount</b> | Percentages at Issue | Percentages | Rating S&P/Moodys |
| Class A1-S Notes | A\$      | 75,000,000.00         | -              | -                            | 15.00%               | 0.00%       | AAA(sf)/Aaa (sf)  |
| Class A1-L Notes | A\$      | 385,000,000.00        | 171,118,129.58 | 171,118,129.58               | 77.00%               | 83.28%      | AAA(sf)/Aaa (sf)  |
| Class AB Notes   | A\$      | 18,650,000.00         | 16,017,074.41  | 16,017,074.41                | 3.73%                | 7.80%       | AAA(sf)           |
| Class B Notes    | A\$      | 8,100,000.00          | 6,956,477.37   | 6,956,477.37                 | 1.62%                | 3.39%       | AAA(sf)           |
| Class C Notes    | A\$      | 6,300,000.00          | 5,410,593.50   | 5,410,593.50                 | 1.26%                | 2.63%       | AA-(sf)           |
| Class D Notes    | A\$      | 3,300,000.00          | 2,834,120.40   | 2,834,120.40                 | 0.66%                | 1.38%       | BBB+(sf)          |
| Class E Notes    | A\$      | 1,800,000.00          | 1,545,883.86   | 1,545,883.86                 | 0.36%                | 0.75%       | BB(sf)            |
| Class F Notes    | A\$      | 1,850,000.00          | 1,588,825.07   | 1,588,825.07                 | 0.37%                | 0.77%       | NR                |
| TOTAL            |          | 500,000,000.00        | 205,471,104.19 | 205,471,104.19               | 100.00%              | 100.00%     |                   |

**Current Payment Date:** Monday, 17 March 2025 **Pre Payment Date Bond Initial Issued Notes** Interest Payment (per Principal Payment Post Payment Date Bond **Factors Coupon Rate Coupon Rate Reset Date** (No.) security) (per security) **Factors Class A1-S Notes** 0.0000 5.0350% 17-Mar-25 0.0000000000 75,000 0.00 Class A1-L Notes 0.4524 5.4650% 17-Mar-25 385,000 1.90 7.90 0.4444626742 **Class AB Notes** 0.8741 6.0650% 17-Mar-25 18,650 4.07 15.27 0.8588243651 6.5150% **Class B Notes** 0.8741 17-Mar-25 8,100 4.37 15.27 0.8588243667 **Class C Notes** 0.8741 6.7650% 17-Mar-25 6,300 4.54 15.27 0.8588243651 **Class D Notes** 0.8741 6.9650% 17-Mar-25 15.27 0.8588243636 3,300 4.67 **Class E Notes** 0.8741 17-Mar-25 1,800 15.27 0.8588243667 **Class F Notes** 0.8741 17-Mar-25 0.8588243622 1,850 15.27 5.5974088636 TOTAL 500,000 19.54 99.50

| Total pool size:       \$499,578,298       \$203,724,600         Total Number Of Loans (UnConsolidated):       1638       838         Total number of loans (consolidating split loans):       939       453         Average loan Size:       \$532,032       \$449,723         Maximum loan size:       \$1,923,376       \$1,813,291         Total property value:       \$815,627,577       \$422,407,196         Number of Properties:       946       457         Average property value:       \$862,186       \$924,305         Average current LVR:       65.36%       52.67%         Average Term to Maturity (months):       297.28       254.93         Maximum Remaining Term to Maturity (months):       352.27       318.25         Weighted Average Seasoning (months):       41.95       76.15   | COLLATERAL INFORMATION  | At Issue  | Feb - 25  |
|--|---|---|---|
| Total Number (1999) ( |   | <del></del>   |   |
| Table Income to floor (controllaring salt) bany).         \$99         \$3.50           Controllaring Con  | •   |   |   |
|  |   |   |   |
| Macron Control   1998 |   |   |   |
| Number of Presentation   Among primatery with   Section   Among  | Maximum loan size:  | \$1,923,376   | \$1,813,291   |
| American prosent volume   Sept   Se |   |   |   |
| American Company   Compa | ·   |   |   |
| Access   Process   Description   Descripti |   |   |   |
| Manimark placement   Manifest   19.5   7.11   19.5   7.1 | _   |   |   |
|  |   |   |   |
|  |   |   |   |
| Marging and primary property of the property |   |   | 59.67%  |
| scl patter Charter (1905)         0,000           A5 Incer Charter (1905)         1,917         1,916           A5 Incer Charter (1905)         1,917         1,916           A5 Incer Charter (1905)         2,925         1,926           Incercional Charter (1905)         2,925         1,926           Incercional Charter (1906)         1,938         1,971           Nograda Access (1906)         0,905         0,935           Seguita (1906)         0,905         0,905           Seguita (1906)         0,905  | Weighted Average Term to Maturity (months):   | 311.69  | 278.35  |
| Nomine Control (VIII)         \$3.17%         \$2.00%           Nitron Collection (Visital)         \$3.17%         \$2.00%           Nitron Collection (Visital)         \$3.27%         \$2.00%           Wilgine Assing Street Rates         \$3.28%         \$2.00%           Wilgine Assing Street Rates         \$3.28%         \$3.28%           Wilgine Assing Street Destroated         \$5.28%         \$3.28%           September Street Street Street         \$3.28%         \$3.28%           September Street Street         \$5.28%         \$3.28%         \$3.28%           September Street Street         \$5.00         \$3.00<  | % of pool with loans > \$500,000:   |   |   |
|  |   |   |   |
| Number Colors (Company Parish)   9.47%   9.27%   9.27%   1.25%   1.2 |   |   |   |
| Wogshirt Average Marings Onto Base (Control of State Insert Control of State In                      | · · · · ·   |   |   |
| Incention   1.2  |   |   |   |
|  |   |   |   |
| Page    |   |   |   |
| S   10   |   |   | 6.55%   |
| S   10   | Outstanding Balance Distribution  | \$ % at Issue   | Feh - 25  |
| 2 mar of 5100,000   0.448   0.388   0.388   0.288   0.298    |   |   |   |
| > \$100,000 and \$150,000         0.184%         1.05%           > \$100,000 and \$150,000         2.27%         2.29%           > \$200,000 and \$150,000         3.00%         5.14%           > \$100,000 and \$150,000         5.00%         5.24%           > \$100,000 and \$150,000         5.00%         4.00%           > \$100,000 and \$150,000         6.77%         3.27%           > \$100,000 and \$150,000         6.77%         3.27%           > \$100,000 and \$150,000         6.25%         3.27%           > \$100,000 and \$150,000         6.25%         3.27%           > \$100,000 and \$150,000         6.25%         3.27%           > \$100,000 and \$150,000         4.00%         3.25%           > \$100,000 and \$150,000         4.00%         3.25%           > \$100,000 and \$150,000         4.00%         4.00%           \$100,000 and   |   |   |   |
| \$1550,000 and \$570,000   |   |   |   |
| > \$25,000,000 and \$500,000 to         3.98%         \$1,98%           \$250,000 and \$500,000 to         5.95%         7.77%           \$250,000 and \$500,000 to         5.99%         7.77%           \$250,000 and \$500,000 to         6.77%         9.97%           \$250,000 and \$500,000 to         6.77%         9.97%           \$250,000 and \$500,000 to         6.27%         9.27%           \$250,000 and \$500,000 to         6.22%         9.27%           \$250,000 and \$500,000 to         4.20%         9.27%           \$250,000 and \$500,000 to         1.24%         1.24%           \$10,000 and \$500,000 to         1.24%         1.24% <t< td=""><td></td><td></td><td></td></t<>  |   |   |   |
| > \$9,00,000 and \$350,000         \$.666,00         \$.77%         \$.72%           > \$100,000 and \$560,000         \$.90%         \$.688         \$.93% <td>&gt; \$200,000 and ≤ \$250,000</td> <td></td> <td>2.78%</td>   | > \$200,000 and ≤ \$250,000   |   | 2.78%   |
| > \$350,000 and ± \$500,000         \$-976.         \$-986.         \$488.         \$-986.         \$488.         \$-986.         \$488.         \$-986.         \$488.         \$-986.         \$488.         \$-986.         \$488.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$-986.         \$288.         \$298.         \$288.         \$298.         \$288.         \$298.  |   |   |   |
| > 5000000 and \$5500,000         5,950,000         6,81%         5,27%           > 5500,000 and \$5500,000         6,81%         5,27% <td></td> <td></td> <td></td>   |   |   |   |
| > 5,50,000 and s 5500,000         6,77K         5,750,000 and 5500,000         6,601K         6,72K           > 5500,000 and s 5500,000         6,601K         5,72K         2,21K           > 5500,000 and s 5500,000         4,04K         1,21K         2,21K           > 5600,000 and s 570,000         4,04K         1,21K         2,21K           > 5600,000 and s 570,000         4,05K         2,50K         2,50K           > 5750,000 and s 580,000         4,05K         2,50K         2,50K           > 5950,000 and s 580,000         2,00K         1,05K         2,50K           > 5950,000 and s 580,000         1,75K         2,20K         2,20K           > 5950,000 and s 580,000         1,75K         2,00K         2,00K         2,20K         2,20K           > 510,000 and s 580,000         1,75K         2,00K         2,00K         1,00K         2,00K         2,0K         1,00K         2,0K         1,0K         1,0K         2,0K         1,0K         1,0K         1,0K         2,0K         1,0K         1,0K         2,0K         1,0K  |   |   |   |
| > \$30,000 and \$350,000         6.61%         5.29%         5.29%         5.29%         5.29%         5.29%         5.29%         5.23%         5.29%         5.23%         5.29%         5.23%         5.29%         5.23%         5.29%         5.23%         5.29%         5.23%         5.29%         5.23%         5.29%         3.29%   |   |   |   |
| > \$5000000 and \$5000000         \$98%         \$2510           > \$50000000 and \$5700000         \$40%         \$2120           > \$50000000 and \$5700000         \$40%         \$2120           > \$70000000 and \$5800000         \$400%         \$400%           > \$70000000 and \$5800000         \$450%         \$400%           > \$88000000 and \$5800000         \$450%         \$200           \$88000000 and \$5800000         \$450%         \$200           \$98000000 and \$5000000         \$250%         \$200           \$980000000 and \$5000000         \$250%         \$200           \$1,9000000 and \$5000000         \$250%         \$200           \$1,9000000 and \$51,000000         \$123%         \$200           \$1,9000000 and \$51,000000         \$1,90%         \$1,44%           \$1,1,900000 and \$51,150,000         \$246%         \$1,81%           \$1,1,900000 and \$51,150,000         \$246%         \$1,81%           \$1,1,900000 and \$51,150,000         \$246%         \$1,81%           \$1,1,90000 and \$51,150,000         \$246%         \$1,81%           \$1,1,90000 and \$51,150,000         \$2,000         \$2,000           \$1,1,10000 and \$51,150,000         \$2,000         \$2,000           \$1,1,10000 and \$51,150,000         \$2,000         \$2,000 </td <td></td> <td></td> <td></td>   |   |   |   |
| > 5000000 and \$5000000         4.0444         5.0155           > 5700000 and \$500000         4.0444         5.0155           > 5700000 and \$500000         4.0384         4.0584           > 5800000 and \$500000         3.7864         4.0585           > 5800000 and \$500000         2.0484         1.2594           > 5800000 and \$5000000         2.0484         1.2594           > 5800000 and \$5000000         2.0388         2.0794           > \$1,00000         2.1384         1.2594           > \$1,00000         2.1384         1.2594           > \$1,00000         2.1384         1.2594           > \$1,00000         2.1464         1.0584           > \$1,00000         2.1464         1.0584           > \$1,00000         2.1464         1.0584           > \$1,000000         3.0964         1.8484           > \$1,000000         3.0964         1.8484           > \$1,000000         3.7974         1.2524           > \$1,000000         3.7974         1.2524           > \$1,00000         3.7974         1.2524           > \$1,00000         3.7974         1.2524           > \$1,00000         3.0974         3.0000           \$1,00000         3.0974   |   |   |   |
| > \$50,000 and \$2700,000         4,04%         \$1,015           > \$700,000 and \$2800,000         4,00%         \$1,50%           > \$500,000 and \$300,000         4,50%         \$1,20%           > \$500,000 and \$500,000         4,55%         9,99%           > \$500,000 and \$510,000         2,53%         2,27%           > \$500,000 and \$51,000,000         1,23%         2,00%           > \$1,000,000 and \$51,000,000         2,14%         1,00%           > \$1,000,000 and \$51,000,000         2,24%         1,21%           > \$1,000,000 and \$51,000,000         3,37%         1,21%           > \$1,000,000 and \$51,000,000         3,37%         1,21%           > \$1,000,000 and \$51,000,000         3,37%         1,21%           > \$1,000,000 and \$51,000,000         3,31%         2,22%           > \$1,000,000 and \$51,000,000         3,31%         2,22%           > \$1,000,000 and \$51,000,000         3,31%         2,22%           \$1,000,000 and \$51,000,000         3,00  |   |   |   |
| > \$700,000 and \$750,000         4.20%         4.30%         4.50%         4.95%         4.95%         4.95%         5.850,000 and \$850,000         3.78%         4.05%         5.95%         2.95%         4.05%         4.05%         4.95%         5.950,000 and \$595,000         7.04%         1.15%         2.95%         2.95%,000 and \$595,000         7.04%         1.15%         2.87%         2.87%         2.87%         3.00%         2.95%,000,000 and \$5,150,000         1.23%         3.00%         \$5,100,000 and \$5,150,000         1.24%         1.00%         \$2,100,000 and \$5,150,000         1.18%         1.47%         \$2,100,000 and \$5,150,000         1.18%         1.47%         \$2,100,000 and \$5,150,000         1.18%         1.47%         \$2,100,000 and \$5,150,000         2.40%         1.18%         1.47%         \$2,100,000 and \$5,100,000         2.40%         1.18%         1.47%         \$2,100,000 and \$5,100,000         3.00%         <  |   |   |   |
| > 5750,000 and s \$800,000         4,59%         4,59%           > 5860,000 and s \$800,000         4,55%         2,99%           > 5860,000 and s \$10,000,000         2,53%         2,57%           > 5960,000 and s \$1,000,000         2,23%         2,57%           > 51,000,000 and \$1,000,000         2,14%         1,05%           > 51,000,000 and \$1,100,000         1,12%         2,00%           > 51,000,000 and \$1,100,000         1,12%         1,00%           > 51,000,000 and \$1,100,000         1,12%         3,47%           > 51,000,000 and \$1,100,000         1,12%         3,47%           > 51,000,000 and \$1,100,000         2,46%         1,81%           > 51,000,000 and \$1,100,000         2,46%         1,81%           > 51,000,000 and \$1,000,000         2,60%         1,81%           > 51,000,000 and \$1,000,000         2,61%         1,11%           > 51,000,000 and \$1,000,000         3,13%         2,25%           > 51,000,000 and \$1,000,000         3,13%         2,25%           > 51,000,000 and \$1,000,000         3,13%         2,25%           > 51,000,000 and \$1,000,000         3,00%         3,00%            500,000,000         3,00%         3,00%            500,000,000         3,00%         3,00% <td></td> <td></td> <td></td>  |   |   |   |
| \$800,000 and \$850,000         3,78%         4,05%           \$900,000 and \$290,000         7,04%         1,36%           \$900,000 and \$21,000,000         2,55%         8,28%           \$12,000,000 and \$21,000,000         1,23%         2,00%           \$12,000,000 and \$21,000,000         0,00%         1,64%           \$11,000,000 and \$21,000,000         1,18%         4,37%           \$11,000,000 and \$21,000,000         2,46%         1,81%           \$11,000,000 and \$21,000,000         2,79%         1,81%           \$12,000,000 and \$21,000,000         3,79%         1,22%           \$12,000,000 and \$21,000,000         3,79%         1,22%           \$13,000,000 and \$21,000,000         3,79%         1,22%           \$13,000,000 and \$21,000,000         3,79%         1,22%           \$1,000,000 and \$21,000,000         1,000         2,000           \$1,000 and \$21,000,000         1,000         2,000           \$2,000,000         0,000         0,000           \$1,000 and \$21,000,000         1,000         1,000   |   |   |   |
| >890,000 and \$\$900,000         2,45%         1,29%           >9800,000 and \$\$1,000,000         2,53%         2,87%           >\$10,000,000 and \$\$1,000,000         1,25%         1,00%           >\$10,000,000 and \$\$1,000,000         2,14%         1,05%           >\$10,000,000 and \$\$1,000,000         3,00%         1,64%           >\$11,100,000 and \$\$1,100,000         3,00%         6,44%           >\$11,200,000 and \$\$1,200,000         2,74%         3,13%           >\$11,200,000 and \$\$1,100,000         3,73%         1,32%           >\$11,200,000 and \$\$1,000,000         3,73%         1,32%           \$11,000,000 and \$\$1,000,000         3,73%         1,32%           \$11,000,000 and \$\$1,000,000         3,83%         2,22%           \$11,000,000 and \$\$1,000,000         3,00%         3,00%           \$10,000,000 and \$\$1,000,000         3,00%         3,00%           \$10,0000 and \$\$1,000,000         3,00%         3,00%           \$10,000 and \$\$1,000,000         3,00%         3,00%           \$10,000,000         3,00% <t< td=""><td></td><td></td><td></td></t<>   |   |   |   |
| > 9900,000 and \$ \$ \$ \$ \$ 0.0000   \$ 2.536   \$ 3.878*   \$ 5.800,000 and \$ \$ \$ 1,000,000   \$ 2.536   \$ 5.800,000 and \$ \$ 1,000,000   \$ 2.10000   \$ 2.100000 and \$ \$ 1,000,000   \$ 2.100000 and \$ \$ 1,000,000   \$ 2.100000 and \$ 5,100,000   \$ 2.1000000 and \$ 5,100,000   \$ 2.100000 and \$ 5,100,000   \$ 2.1000000 and \$ 5,100,000   \$ 2.1000000 and \$ 5,100,000   \$ 2.1000000 and \$ 5,100,000   \$ 2.1000000000 and \$ 5,100,000   \$ 2.1000000000000000000000000000000000000  |   |   |   |
| > 990.000 and \$1,000.000         2,5%         2,87%           \$1,000.000 and \$1,000.000         1,2%         1,05%           \$1,000.000 and \$1,100.000         1,18%         1,05%           \$1,100.000 and \$1,100.000         1,18%         3,47%           \$1,100.000 and \$1,100.000         2,4%         1,83%           \$1,100.000 and \$1,100.000         2,79%         1,52%           \$1,100.000 and \$1,100.000         3,7%         1,32%           \$1,100.000 and \$1,100.000         3,81%         2,22%           \$1,100.000 and \$1,100.000         3,81%         2,22%           \$1,100.000 and \$2,100.000         3,81%         2,22%           \$1,500.000 and \$2,100.000         3,81%         2,22%           \$1,500.000 and \$2,100.000         0,00%         0,00%           \$1,500.000 and \$2,100.000         0,00%         0,00% <td></td> <td></td> <td></td>  |   |   |   |
| \$1,00,00,000 and \$1,00,000         2,14%         1,00%           \$1,01,000 and \$1,00,000         2,14%         1,00%           \$1,15,000 and \$1,15,0000         1,11%         3,47%           \$1,15,000 and \$1,15,0000         2,40%         1,81%           \$1,15,000 and \$1,15,0000         3,79%         2,52%           \$1,25,000 and \$1,10,000         3,79%         1,32%           \$1,000,000 and \$1,10,000         3,11%         1,32%           \$1,000,000 and \$2,000,00         1,11%         0,00%           \$1,000,000 and \$2,000,00         1,00%         0,00%           \$1,000,000 and \$2,000,00         1,00%         0,00%           \$1,000,000 and \$2,000,00         1,00%         0,00%           \$1,000,000 and \$2,000,00         0,00%         0,00%           \$1,000,000 and \$2,000,00         0,00%         0,00%           \$1,000 and \$2,000,00         0,00%         0,00%           \$1,000 and \$2,000,00         0,00%         0,00%           \$1,000 and \$2,000,00         0,00%         0,00%           \$1   |   |   |   |
| \$1,510,0000 and \$51,100,000         0.90%         1.64%           \$1,51,20,0000 and \$51,200,000         1.18%         3.47%           \$1,51,20,000 and \$51,200,000         2.279%         2.53%           \$1,51,20,000 and \$51,300,000         2.279%         2.53%           \$1,51,20,000 and \$51,500,000         2.61%         1.11%           \$1,51,000,000 and \$51,500,000         3.81%         2.79%           \$1,51,000,000 and \$51,500,000         3.81%         2.79%           \$1,51,000,000 and \$51,500,000         1.11%         8.89%           \$1,51,000,000 and \$52,000,000         1.11%         8.89%           \$1,51,000,000 and \$20,000,000         1.11%         8.89%           \$2,000,000         0.00%         0.00%           Obstancing Balance LVR Distribution         \$% at sisse         feb.25           \$0%         0.00%         0.00%           \$0%         0.00%         0.00%           \$0%         0.00%         0.00%           \$0%         0.00%         0.00%           \$0%         0.00%         0.00%           \$1,50%         0.00%         0.00%           \$2,50%         0.00%         0.00%           \$2,50%         0.21%         0.20%  |   |   |   |
| > \$1,35,0000 and \$1,520,0000   |   | 2.14%   | 1.05%   |
| >5.12.00.000 and \$51,250.000         2.46%         18.18%           >5.12.500.000 and \$51,300.000         3.79%         12.22%           >5.13.00.000 and \$51,000.00         3.81%         2.29%           >3.1,750.000 and \$51,000.00         3.81%         2.29%           >3.1,750.000 and \$52,000.00         0.00%         0.00%           >3.7,750.000 and \$52,000.00         0.00%         0.00%           >3.7,750.000 and \$52,000.000         0.00%         0.00%           ONEstanting Balance LVR Distribution         \$N tal Issue         Fib. 25           \$ 0%         0.00%         0.00%           \$ 0%         0.00%         0.00%           \$ 0%         0.00%         0.00%           \$ 0%         0.00%         0.00%           \$ 0%         0.00%         0.00%           \$ 0%         0.00%         0.00%           \$ 0%         0.00%         0.00%           \$ 0%         0.00%         0.00%           \$ 0%         0.00%         0.00%           \$ 0%         0.00%         0.00%           \$ 0%         0.00%         0.00%           \$ 00%         0.00%         0.00%           \$ 00%         0.00%         0.00% <tr< td=""><td>&gt; \$1,100,000 and ≤ \$1,150,000</td><td>0.90%</td><td>1.64%</td></tr<>   | > \$1,100,000 and ≤ \$1,150,000   | 0.90%   | 1.64%   |
| > 5 2 5 200,000 and \$ 5 13 400,000         2.79%         1.252%           > 5 1, 400,000 and \$ 5 13, 400,000         2.61%         1.11%           > 5 1, 500,000 and \$ 5 17, 500,000         3.81%         2.29%           > 5 1, 500,000 and \$ 5 17, 500,000         0.00%         0.00%           > 5 1, 500,000 and \$ 5 2, 000,000         0.00%         0.00%           Total         100,000         0.00%         0.00%           Total         0.00%         0.00%         0.00%           Total         0.00%         0.00%         0.00%           Outstanding Balance LVR Distribution         \$ 5 8 4 1 8 8 8         \$ 6 2 6 8         2.00           OVS and \$ 25%         0.00%         0.05%         0.05%         2.65%         2.20% and 2.30%         2.80% and 2.50%         2.20%   | > \$1,150,000 and ≤ \$1,200,000   | 1.18%   | 3.47%   |
| >5.3.0.000 and x \$1.400,000         3.79%         1.32W           >5.1.0.0000 and x \$17.50,000         3.81%         2.29%           >.1.75,000 and x \$17.50,000         3.81%         2.29%           >.1.75,000 and x \$1,000,000         0.00%         0.00%           Total         100.00%         100.00%           Outstanding Balance LVR Distribution         \$. % at Issue         6.65           5.0%         0.00%         0.05%           > 0% and \$2.29%         1.57%         4.17%           > 2.0% and \$2.29%         1.58%         2.63%           > 3.0% and \$2.5%         3.57%         3.03%           > 4.0% and \$2.5%         3.57%         3.03%           > 4.0% and \$2.5%         3.57%         3.03%           > 5.5% and \$2.00%         5.26%         6.42%           > 5.5% and \$2.00%         5.26%         6.42%           > 5.5% and \$2.00%         1.00%         1.00%   | > \$1,200,000 and ≤ \$1,250,000   | 2.46%   | 1.81%   |
| \$1.3.00,000 and \$1.3.00,000         2.6.1%         1.21%           \$1.3.00,000 and \$1.3.000,000         0.00%         0.00%           \$1.750,000,000         0.00%         0.00%           Courts and fing Balance LVR Distribution         \$ % at Issue         Feb. 25           \$ 0%         0.00%         0.00%           Outs and \$2.2%         1.57%         4.1%           \$ 25% and \$3.30%         0.96%         2.63%           \$ 25% and \$3.90%         0.96%         2.63%           \$ 25% and \$4.00%         2.30%         2.86%           \$ 25% and \$5.00%         6.84%         8.14%           \$ 25% and \$5.00%         5.26%         6.47%           \$ 25% and \$5.00%         5.26%         6.47%           \$ 25% and \$5.00%         5.26%         6.45%           \$ 25% and \$5.00%         5.26%         6.45%           \$ 25% and \$5.00%         1.15%         1.19%           \$ 25% and \$5.00%         1.15%         1.19%           \$ 25% and \$5.00%         1.15%         2.26%           \$ 2   | > \$1,250,000 and ≤ \$1,300,000   |   | 2.52%   |
| > \$1.50,000 and \$1.75,000         3.81%         2.29%           \$1.75,000 and \$1.20,0000         0.00%         0.00%           \$2.000,000         0.00%         0.00%           Outstanding Balance LVR Distribution         \$M. at Issue         6.25           CW         0.00%         0.00%           0.0% and \$2.5%         1.57%         4.17%           2.55% and \$3.30%         0.96%         2.63%           3.00% and \$3.9%         1.05%         2.49%           3.00% and \$4.5%         2.30%         2.80%           4.00% and \$4.5%         3.57%         5.03%           4.00% and \$4.5%         3.57%         5.03%           4.00% and \$4.5%         3.57%         5.03%           5.5% and \$6.50%         5.26%         6.84%           5.5% and \$6.50%         5.26%         6.43%           5.00% and \$5.50%         5.26%         6.43%           5.00% and \$6.50%         5.26%         6.43%           5.00% and \$6.50%         5.26%         6.43%           5.00% and \$6.50%         1.01%         1.95%           5.00% and \$6.50%         1.01%         1.95%           5.00% and \$7.00%         0.00%         0.00%           5.00% and \$1.00%   |   |   |   |
| \$1,75,000 and \$2,000,000         1.11%         0.00%           \$2,000,000         0.00%         0.00%           Cottal         100.00%         100.00%           Cuttanding Balance LVR Distribution         \$ Xx at Issue         Feb. 2.5           5 0%         0.00%         0.05%           2 25% and \$2.0%         0.90%         0.25%           2 25% and \$2.0%         0.90%         0.25%           3 30% and \$3.3%         0.90%         0.25%           3 30% and \$3.3%         0.286%         2.80%           2 40% and \$4.9%         0.30%         0.826%           3 55% and \$5.0%         5.26%         6.84%         1.14%           2 55% and \$5.0%         5.26%         6.84%         1.14%           2 55% and \$6.0%         5.84%         1.12%         1.55%         1.24%           2 55% and \$6.0%         5.84%         1.12%         1.55%         1.24%         1.24%         1.24%         1.24%         1.24%         1.24%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%         1.25%  |   |   |   |
| > 52,000,000         0.00%         0.000%           Outstanding Balance LVR Distribution         \$ X at Issue         Feb - 25           5 CW         0.000%         -0.05%           > 0 K and 5 75%         1.57%         4.17%           2 25% and 4 20%         0.90%         2.63%           3 30% and 4 35%         1.05%         2.49%           3 40% and 5 35%         2.30%         2.80%           4 40%         2.30%         2.80%           3 40% and 5 50%         5.64%         5.25%           4 50% and 5 50%         6.84%         3.13%           5 50% and 5 50%         6.84%         3.1199           5 50% and 5 50%         6.45%         1.199%           5 50% and 5 50%         6.45%         1.199%           5 50% and 5 50%         6.45%         1.199%           5 50% and 5 70%         1.000%         1.55%           5 50% and 5 70%         1.000%         1.000%           5 50% and 5 70%         1.000% <td></td> <td></td> <td></td>   |   |   |   |
| Total         100.00%         100.00%           Outstanding Balance LVR Distribution         \$ % at Issue         Feb - 25           € 0%         0.00%         0.00%           > 25% and \$ 30%         0.96%         2.63%           > 25% and \$ 30%         0.96%         2.63%           > 35% and \$ 30%         0.96%         2.63%           > 35% and \$ 40%         2.30%         2.86%           > 45% and \$ 40%         2.30%         2.86%           > 45% and \$ 50%         6.84%         8.14%           > 50% and \$ 50%         6.84%         10.21%           > 55% and \$ 60%         5.84%         10.21%           > 60% and \$ 50%         6.42%         11.99%           > 70% and \$ 50%         1.01%         13.54%           > 70% and \$ 50%         1.01%         12.54%           > 70% and \$ 50%         1.00%         1.00%           > 20% and \$ 50%         1.79%         0.00%           > 20% and \$ 50%         0.00%         0.00%           20% and \$ 50%         0.00% <td></td> <td></td> <td></td>   |   |   |   |
| Outstanding Balance LVR Distribution         \$ % at Issue         Feb. 25           ≤ 0%         0.00%         0.00%           > 0% and 425%         1.57%         4.17%           > 20% and 436%         0.05%         2.63%           > 30% and 436%         1.00%         2.80%           > 40% and 436%         3.37%         5.03%           > 40% and 436%         3.57%         5.03%           > 50% and 550%         6.64%         8.14%           > 50% and 55%         5.26%         6.42%           > 50% and 55%         6.45%         10.21%           > 60% and 25%         10.00%         10.00%           > 70% and 27%         14.89%         12.57%           > 75% and 50%         25.80%         12.57%           > 80% and 26%         13.67%         20.00           > 80% and 26%         13.67%         20.00           > 80% and 25%         10.00%         0.00%           > 80% and 25%         10.00%         0.00%           > 80% and 25%         0.00%         0.00%<  |   |   |   |
| ≤ 0%         0.00%         -0.05%           -0% and ≤ 25%         1.57%         4.17%           > 25% and ≤ 30%         0.90%         2.63%           > 30% and ≤ 35%         1.05%         2.49%           > 30% and ≤ 40%         2.30%         2.86%           > 40% and ≤ 55%         5.55%         5.03%           > 45% and ≤ 56%         6.84%         8.14%           > 50% and ≤ 55%         5.26%         6.42%           > 55% and ≤ 60%         5.84%         10.21%           > 50% and ≤ 55%         6.45%         11.99%           > 60% and ≤ 65%         6.45%         11.99%           > 55% and ≤ 70%         10.01%         13.54%           > 55% and ≤ 70%         10.01%         13.54%           > 75% and ≤ 75%         14.89%         17.99%           > 75% and ≤ 75%         14.89%         17.99%           > 75% and ≤ 80%         13.57%         2.01%           > 85% and ≤ 80%         13.67%         2.01%           > 95% and ≤ 100%         0.00%         0.00%           55% and ≤ 100%         0.00%         0.00%           75% and ≤ 95%         0.00%         0.00%           96 envorth         26.23%         21.82%  |   |   |   |
| > DW and 5 25%         1.57%         4.17%           > 25% and \$ 30%         0.96%         2.63%           > 30% and \$ 35%         1.05%         2.49%           > 35% and \$ 40%         2.30%         2.86%           > 40% and \$ 45%         3.57%         5.03%           > 45% and \$ 50%         6.84%         8.14%           > 55% and \$ 50%         5.26%         6.42%           > 55% and \$ 60%         5.84%         10.21%           > 55% and \$ 60%         6.45%         11.99%           > 55% and \$ 60%         6.45%         11.99%           > 55% and \$ 70%         10.01%         13.54%           > 70% and \$ 75%         14.89%         17.96%           > 70% and \$ 25%         2.04         2.01%           > 80% and \$ 25%         13.67%         2.01%           > 80% and \$ 25%         13.67%         2.01%           > 80% and \$ 25%         13.67%         2.01%           > 80% and \$ 25%         10.00%         0.00%           > 90% and \$ 25%         0.00%         0.00%           > 90% and \$ 25%         0.00%         0.00%           > 90% and \$ 25%         0.00%         0.00%           > 90% and \$ 25%         0.00% <t< td=""><td></td><td></td><td></td></t<>  |   |   |   |
| > 25% and ≤ 20%         0.96%         2.63%           > 30% and ≤ 35%         1.05%         2.49%           > 30% and ≤ 40%         2.30%         5.03%           > 40% and ≤ 50%         6.84%         8.14%           > 50% and ≤ 50%         5.26%         6.42%           > 50% and ≤ 60%         5.26%         6.42%           > 50% and ≤ 60%         5.84%         10.21%           > 60% and ≤ 65%         6.45%         11.99%           > 60% and ≤ 65%         6.45%         11.99%           > 60% and ≤ 65%         10.01%         13.54%           > 50% and ≤ 70%         10.01%         13.54%           > 50% and ≤ 65%         10.01%         13.54%           > 50% and ≤ 70%         10.01%         13.54%           > 70% and ≤ 75%         14.89%         17.99%           > 75% and ≤ 80%         12.79%         0.00%           > 80% and ≤ 85%         10.00%         0.00%           > 90% and ≤ 85%         10.00%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           50% and ≤ 85%         10.00%         10.00%           50% and ≤ 85%         10.00%   | ≤ 0%  | 0.00%   | -0.05%  |
| > 30% and ≤ 35%       2.49%         > 55% and ≤ 40%       2.30%       2.86%         > 45% and ≤ 55%       5.57%       5.05%         > 55% and ≤ 55%       5.26%       6.44%         > 55% and ≤ 55%       5.84%       10.21%         > 55% and ≤ 60%       5.84%       10.21%         > 65% and ≤ 70%       10.01%       13.54%         > 70% and ≤ 75%       14.89%       17.98%         > 70% and ≤ 75%       14.89%       17.98%         > 70% and ≤ 75%       12.80%       12.57%         > 80% and ≤ 80%       2.80%       12.79%         > 80% and ≤ 85%       13.67%       2.01%         > 80% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         Yotal       100.00%       100.00%         Yotal       100.00%       100.00%         Yotal       100.00%       100.00%         Yotal       100.00%       100.00%         Yotal       12.33%       12.33%         QBE       2.74%       2.59%         Yot Instand ≤ 3 mths       0.00%       0.00%         Yotal mts and ≤ 3 mths  | 200/ and 2000/  | 1 [70/  | 4 170/  |
| > 35% and ≤ 40%         2.80%           > 40% and ≤ 45%         3.57%         5.03%           5.50%         6.84%         8.14%           > 55% and ≤ 55%         6.42%         5.26%         6.42%           > 55% and ≤ 60%         5.84%         10.21%         10.21%         11.99%           > 65% and ≤ 65%         6.45%         11.99%         1.56%         13.54%         10.21%         13.54%         11.99%         1.56%         13.54%         10.21%         13.54%         12.57%         13.64%         12.57%         13.64%         12.57%         13.64%         12.57%         20.04         12.57%         20.04         12.57%         20.04         12.57%         20.04         12.57%         20.04         20.00%         12.57%         20.04         20.00%  |   |   |   |
| > 40% and ≤ 45%       3.57%       5.03%         > 55% and ≤ 55%       6.84%       8.14%         > 55% and ≤ 55%       5.26%       6.42%         > 55% and ≤ 65%       5.84%       10.21%         > 65% and ≤ 65%       10.01%       13.54%         > 70% and ≤ 75%       10.01%       13.54%         > 70% and ≤ 80%       25.80%       12.57%         > 80% and ≤ 80%       13.67%       20.1%         > 85% and ≤ 90%       1.79%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         Not support       2.24%       2.25%         Genworth       26.23%       21.22%         QEE       2.74%       2.59%         Not support       7.103%       75.60%         Not support       7.103%       75.60%         Not support       9.00%       0.00%         > 0 mts and ≤ 3 mts       0.00       0.00%         > 1 mts a  | > 25% and ≤ 30%   | 0.96%   | 2.63%   |
| > 45% and ≤ 50%         6.84%         8.14%           > 50% and ≤ 55%         6.24%         10.21%           > 55% and ≤ 60%         5.84%         10.21%           > 65% and ≤ 65%         11.99%         11.99%           > 65% and ≤ 75%         14.89%         17.98%           > 75% and ≤ 75%         14.89%         17.98%           > 75% and ≤ 80%         25.80%         12.57%           > 80% and ≤ 85%         13.67%         2.01%           > 80% and ≤ 90%         0.00%         0.00%           > 90% and ≤ 99%         0.00%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           70tal         100.00%         100.00%           Total         26.23%         12.82%           0EE         2.74%         2.53%           Not insured         71.03%         75.60%           Total         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Feb. 25           S on this and ≤ 3 mths         0.00%         0.00%           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 1 mths and ≤ 6 mths         0.00%         0.00%           > 1 mths and ≤ 6 mths         9.11%   | > 25% and ≤ 30%<br>> 30% and ≤ 35%  | 0.96%<br>1.05%  | 2.63%<br>2.49%  |
| > 50% and ≤ 55%       5.26%       6.42%         > 55% and ≤ 60%       5.84%       10.21%         > 60% and ≤ 65%       6.45%       11.99%         > 65% and ≤ 70%       10.01%       13.54%         > 70% and ≤ 75%       14.89%       17.99%         > 80% and ≤ 80%       25.80%       12.57%         > 80% and ≤ 85%       13.67%       2.01%         > 80% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 100%       0.00%       0.00%         7 tal       100.00%       100.00%         Mortgage Insurance       \$xat issue       feb - 25         Genworth       26.23%       2.34%         QBE       2.74%       2.59%         Not insured       71.03%       75.60%         Total       100.00%       100.00%         Seasoning Analysis       \$xat issue       feb - 25         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 10 mths and ≤ 12 mths       0.00%       0.00%         > 15 mths and ≤ 12 mths       2.56%       0.00%         > 15 mths and ≤ 24 mths       9.63%       0.00%         > 15 mths and ≤ 24 mths       7.93% </td <td>&gt; 25% and ≤ 30%<br/>&gt; 30% and ≤ 35%<br/>&gt; 35% and ≤ 40%</td> <td>0.96%<br/>1.05%<br/>2.30%</td> <td>2.63%<br/>2.49%<br/>2.86%</td>   | > 25% and ≤ 30%<br>> 30% and ≤ 35%<br>> 35% and ≤ 40%   | 0.96%<br>1.05%<br>2.30%   | 2.63%<br>2.49%<br>2.86%   |
| > 60% and ≤ 65%       6.45%       11.99%         > 65% and ≤ 70%       10.01%       13.54%         > 70% and ≤ 75%       14.89%       17.99%         > 75% and ≤ 80%       25.80%       12.57%         > 80% and ≤ 85%       1.179%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 100%       0.00%       0.00%         > 95% and ≤ 100%       100.00%       100.00%         Total       100.00%       100.00%         Mortgage Insurance       \$ ** at Issue       ** Eeb-25         Genworth       26.23%       21.82%         QBE       2.74%       2.59%         Not insured       7.103%       75.60%         Total       100.00%       100.00%         Seasoning Analysis       \$ ** at Issue       **         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 6 mths and ≤ 9 mths       9.00%       0.00%         > 15 mths and ≤ 12 mths       9.63%       0.00%         > 15 mths and ≤ 12 mths       9.63%       0.00%         > 15 mths and ≤ 24 mths       9.63%       0.00%         > 24 mths and ≤ 24 mths  | > 25% and ≤ 30%<br>> 30% and ≤ 35%<br>> 35% and ≤ 40%<br>> 40% and ≤ 45%  | 0.96%<br>1.05%<br>2.30%<br>3.57%  | 2.63%<br>2.49%<br>2.86%<br>5.03%  |
| > 65% and ≤ 70%       10.01%       13.54%         > 70% and ≤ 75%       14.89%       17.98%         > 85% and ≤ 80%       25.80%       12.57%         > 80% and ≤ 85%       13.67%       20.1%         > 85% and ≤ 90%       1.00%       0.00%         > 99% and ≤ 95%       0.00%       0.00%         > 99% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Feb-25         Genworth       26.23%       21.82%         QBE       27.47%       2.59%         Not insured       71.03%       75.60%         Total       100.00%       100.00%         Sesoning Analysis       \$% at Issue       Feb-25         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 9 mths and ≤ 12 mths       3.89%       0.00%         > 15 mths and ≤ 15 mths       9.63%       0.00%         > 15 mths and ≤ 12 mths       9.63%       0.00%         > 15 mths and ≤ 24 mths       9.63%       0.00%         > 24 mths and ≤ 24 mths       9.02%       17.22%         > 48 mths and ≤ 60 mths   | > 25% and ≤ 30%<br>> 30% and ≤ 35%<br>> 35% and ≤ 40%<br>> 40% and ≤ 45%<br>> 45% and ≤ 50%   | 0.96%<br>1.05%<br>2.30%<br>3.57%<br>6.84%   | 2.63%<br>2.49%<br>2.86%<br>5.03%<br>8.14%   |
| > 70% and ≤ 75%       14.89%       17.98%         > 75% and ≤ 80%       25.80%       12.57%         > 80% and ≤ 85%       13.67%       2.01%         > 85% and ≤ 90%       1.79%       0.00%         > 95% and ≤ 95%       0.00%       0.00%         95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$ % at Issue       Feb - 25         Genworth       26.23%       21.82%         QBE       2.74%       2.59%         Not insured       71.03%       75.60%         Total       100.00%       100.00%         Seasoning Analysis       \$ % at Issue       Feb - 25         > 0 mths and ≤ 6 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 9 mths and ≤ 12 mths       9.11%       0.00%         > 12 mths and ≤ 15 mths       9.13%       0.00%         > 15 mths and ≤ 12 mths       9.63%       0.00%         > 18 mths and ≤ 21 mths       9.63%       0.00%         > 24 mths and ≤ 24 mths       9.02%       17.22%         > 48 mths and ≤ 60 mths       10.03%       28.17%         <   | > 25% and ≤ 30%<br>> 30% and ≤ 35%<br>> 35% and ≤ 40%<br>> 40% and ≤ 45%<br>> 45% and ≤ 50%<br>> 50% and ≤ 55%<br>> 55% and ≤ 60%   | 0.96%<br>1.05%<br>2.30%<br>3.57%<br>6.84%<br>5.26%<br>5.84%   | 2.63%<br>2.49%<br>2.86%<br>5.03%<br>8.14%<br>6.42%<br>10.21%  |
| > 75% and ≤ 80%       25.80%       12.57%         > 80% and ≤ 85%       13.67%       2.01%         > 85% and ≤ 90%       1.79%       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       Feb - 25         Genworth       26.23%       21.82%         08E       2.74%       2.59%         Not insured       71.03%       75.60%         Total       100.00%       100.00%         Seasoning Analysis       \$% at Issue       Feb - 25         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 9 mths       0.00%       0.00%         > 6 mths and ≤ 9 mths       3.89%       0.00%         > 12 mths and ≤ 15 mths       9.61%       0.00%         > 12 mths and ≤ 15 mths       9.63%       0.00%         > 15 mths and ≤ 12 mths       7.97%       0.00%         > 21 mths and ≤ 24 mths       7.97%       0.00%         > 21 mths and ≤ 3 mths       9.02%       17.22%         > 24 mths and ≤ 3 mths       10.03%       0.00%         > 15 mt   | > 25% and ≤ 30%<br>> 30% and ≤ 35%<br>> 35% and ≤ 40%<br>> 40% and ≤ 45%<br>> 45% and ≤ 50%<br>> 50% and ≤ 55%<br>> 55% and ≤ 60%<br>> 60% and ≤ 65%  | 0.96%<br>1.05%<br>2.30%<br>3.57%<br>6.84%<br>5.26%<br>5.84%<br>6.45%  | 2.63%<br>2.49%<br>2.86%<br>5.03%<br>8.14%<br>6.42%<br>10.21%<br>11.99%  |
| > 80% and ≤ 85%       13.67%       2.01%         > 85% and ≤ 90%       0.00%       0.00%         > 90% and ≤ 100%       0.00%       0.00%         > 55% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Feb - 25         Genworth       2.74%       2.59%         Not insured       71.03%       75.60%         Total       100.00%       100.00%         Seasoning Analysis       \$% at Issue       Feb - 25         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 9 mths and ≤ 9 mths       3.89%       0.00%         > 12 mths and ≤ 12 mths       2.56%       0.00%         > 15 mths and ≤ 15 mths       2.56%       0.00%         > 15 mths and ≤ 12 mths       9.63%       0.00%         > 15 mths and ≤ 21 mths       7.97%       0.00%         > 24 mths and ≤ 21 mths       7.97%       0.00%         > 24 mths and ≤ 24 mths       16.03%       0.00%         > 24 mths and ≤ 36 mths       10.63%       0.00%         > 24 mths and ≤ 48 mths       9.02%       17.22% </td <td>&gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70%</td> <td>0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01%</td> <td>2.63%<br/>2.49%<br/>2.86%<br/>5.03%<br/>8.14%<br/>6.42%<br/>10.21%<br/>11.99%<br/>13.54%</td>  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%   | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01%  | 2.63%<br>2.49%<br>2.86%<br>5.03%<br>8.14%<br>6.42%<br>10.21%<br>11.99%<br>13.54%  |
| > 85% and ≤ 90%       1.79%       0.00%         > 95% and ≤ 15%       0.00%       0.00%         595% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$ x at Issue       Feb - 25         Genworth       26.23%       21.82%         QBE       2.74%       2.59%         Not insured       71.03%       75.60%         Total       100.00%       100.00%         Seasoning Analysis       \$ x at Issue       Feb - 25         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 6 mths and ≤ 9 mths       3.89%       0.00%         > 12 mths and ≤ 12 mths       9.11%       0.00%         > 15 mths and ≤ 12 mths       2.56%       0.00%         > 15 mths and ≤ 21 mths       9.63%       0.00%         > 21 mths and ≤ 21 mths       7.95%       0.00%         > 21 mths and ≤ 24 mths       7.95%       0.00%         > 24 mths and ≤ 24 mths       9.02%       17.22%         > 48 mths and ≤ 60 mths       9.02%       17.22%         > 48 mths and ≤ 60 mths       9.02%       17.22%         >  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%   | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89%   | 2.63%<br>2.49%<br>2.86%<br>5.03%<br>8.14%<br>6.42%<br>10.21%<br>11.99%<br>13.54%<br>17.98%  |
| > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Feb - 25         Genworth       26.23%       21.82%         Not insured       71.03%       75.60%         Total       100.00%       100.00%         Seasning Analysis       \$% at Issue       Feb - 25         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 6 mths and ≤ 9 mths       3.89%       0.00%         > 9 mths and ≤ 12 mths       9.11%       0.00%         > 15 mths and ≤ 15 mths       2.56%       0.00%         > 15 mths and ≤ 21 mths       9.63%       0.00%         > 18 mths and ≤ 21 mths       7.97%       0.00%         > 24 mths and ≤ 36 mths       16.03%       0.00%         > 24 mths and ≤ 36 mths       9.02%       17.22%         > 48 mths and ≤ 60 mths       9.02%       17.22%         > 60 mths and ≤ 72 mths       8.71%       13.69%         > 72 mths and ≤ 84 mths       4.66%       6.91%  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%   | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80%  | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57%  |
| > 95% and ≤ 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$ % at Issue         Feb - 25           Genworth         2 6.23%         21.82%           OBE         2.74%         2.59%           Not insured         71.03%         75.60%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Feb - 25           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         3.89%         0.00%           > 9 mths and ≤ 12 mths         9.11%         0.00%           > 12 mths and ≤ 15 mths         2.56%         0.00%           > 15 mths and ≤ 15 mths         2.56%         0.00%           > 18 mths and ≤ 21 mths         7.97%         0.00%           > 21 mths and ≤ 24 mths         7.97%         0.00%           > 24 mths and ≤ 36 mths         16.03%         0.00%           > 24 mths and ≤ 36 mths         9.02%         17.22%           > 48 mths and ≤ 60 mths         8.71%         13.69%           > 60 mths and ≤ 72 mths         8.71%         13.69%  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%   | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67%   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01%  |
| Total         100.00%         100.00%           Mortgage Insurance         \$ % at Issue         Feb - 25           Genworth         26.23%         21.82%           QBE         2.74%         2.59%           Not insured         71.03%         75.60%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Feb - 25           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         3.89%         0.00%           > 9 mths and ≤ 15 mths         9.11%         0.00%           > 12 mths and ≤ 15 mths         9.63%         0.00%           > 15 mths and ≤ 18 mths         9.63%         0.00%           > 18 mths and ≤ 21 mths         7.97%         0.00%           > 21 mths and ≤ 24 mths         7.95%         0.00%           > 24 mths and ≤ 36 mths         16.03%         0.00%           > 24 mths and ≤ 48 mths         9.02%         17.22%           > 48 mths and ≤ 60 mths         8.71%         13.69%           > 72 mths and ≤ 72 mths         8.71%         13.69%           > 72 mths and ≤ 72 mths         4.66%         6.91% </td <td>&gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90%</td> <td>0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79%</td> <td>2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00%</td>  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90%   | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79%   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00%  |
| Mortgage Insurance         \$% at Issue         Feb - 25           Genworth         26.23%         21.82%           QBE         2.74%         2.59%           Not insured         71.03%         75.60%           Total         100.00%         100.00%           Seasoning Analysis         \$ at Issue         Feb - 25           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         3.89%         0.00%           > 9 mths and ≤ 12 mths         9.11%         0.00%           > 12 mths and ≤ 12 mths         2.56%         0.00%           > 15 mths and ≤ 15 mths         9.63%         0.00%           > 15 mths and ≤ 18 mths         9.63%         0.00%           > 18 mths and ≤ 21 mths         9.63%         0.00%           > 21 mths and ≤ 24 mths         7.97%         0.00%           > 21 mths and ≤ 24 mths         7.95%         0.00%           > 24 mths and ≤ 36 mths         9.02%         17.22%           × 48 mths and ≤ 60 mths         10.85%         28.17%           > 60 mths and ≤ 72 mths         8.71%         13.69%           > 72 mths and ≤ 84 mths         4.66%         <   | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%   | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00%  |
| Genworth         26.23%         21.82%           QBE         2.74%         2.59%           Not insured         71.03%         75.60%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Feb - 25           > 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         9.11%         0.00%           > 12 mths and ≤ 15 mths         2.56%         0.00%           > 15 mths and ≤ 18 mths         9.63%         0.00%           > 18 mths and ≤ 21 mths         7.97%         0.00%           > 24 mths and ≤ 36 mths         7.95%         0.00%           > 24 mths and ≤ 36 mths         9.02%         1.722%           × 48 mths and ≤ 60 mths         9.02%         1.722%           × 48 mths and ≤ 72 mths         8.71%         13.69%           > 72 mths and ≤ 84 mths         4.66%         6.91%   | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00%   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00%  |
| QBE       2.74%       2.59%         Not insured       71.03%       75.60%         Total       100.00%       100.00%         Seasoning Analysis       \$ at Issue       Feb - 25         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 6 mths and ≤ 9 mths       3.89%       0.00%         > 9 mths and ≤ 12 mths       9.11%       0.00%         > 12 mths and ≤ 15 mths       9.11%       0.00%         > 15 mths and ≤ 18 mths       9.63%       0.00%         > 18 mths and ≤ 21 mths       7.97%       0.00%         > 21 mths and ≤ 24 mths       7.95%       0.00%         > 24 mths and ≤ 36 mths       16.03%       0.00%         > 36 mths and ≤ 48 mths       9.02%       17.22%         > 48 mths and ≤ 60 mths       10.85%       28.17%         > 60 mths and ≤ 72 mths       8.71%       13.69%         > 72 mths and ≤ 84 mths       4.66%       6.91%  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total   | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00%   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  |
| Not insured         71.03%         75.60%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Feb - 25           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         3.89%         0.00%           > 9 mths and ≤ 12 mths         9.11%         0.00%           > 12 mths and ≤ 15 mths         2.56%         0.00%           > 15 mths and ≤ 18 mths         9.63%         0.00%           > 18 mths and ≤ 21 mths         7.97%         0.00%           > 24 mths and ≤ 24 mths         7.95%         0.00%           > 24 mths and ≤ 36 mths         16.03%         0.00%           > 48 mths and ≤ 48 mths         9.02%         17.22%           > 48 mths and ≤ 60 mths         10.85%         28.17%           > 60 mths and ≤ 72 mths         8.71%         13.69%           > 72 mths and ≤ 84 mths         4.66%         6.91%  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance   | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00%   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  |
| Seasoning Analysis         \$% at Issue         Feb - 25           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         3.89%         0.00%           > 9 mths and ≤ 12 mths         9.11%         0.00%           > 12 mths and ≤ 15 mths         2.56%         0.00%           > 15 mths and ≤ 18 mths         9.63%         0.00%           > 18 mths and ≤ 21 mths         7.97%         0.00%           > 21 mths and ≤ 24 mths         7.95%         0.00%           > 24 mths and ≤ 36 mths         16.03%         0.00%           > 36 mths and ≤ 48 mths         9.02%         17.22%           > 48 mths and ≤ 60 mths         10.85%         28.17%           > 60 mths and ≤ 72 mths         8.71%         13.69%           > 72 mths and ≤ 84 mths         4.66%         6.91%   | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth  | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00%   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 0.00%  100.00%   |
| > 0 mths and ≤ 3 mths0.00%0.00%> 3 mths and ≤ 6 mths0.00%0.00%> 6 mths and ≤ 9 mths3.89%0.00%> 9 mths and ≤ 12 mths9.11%0.00%> 12 mths and ≤ 15 mths2.56%0.00%> 15 mths and ≤ 18 mths9.63%0.00%> 18 mths and ≤ 21 mths7.97%0.00%> 21 mths and ≤ 24 mths7.95%0.00%> 24 mths and ≤ 36 mths16.03%0.00%> 36 mths and ≤ 48 mths9.02%17.22%> 48 mths and ≤ 60 mths10.85%28.17%> 60 mths and ≤ 72 mths8.71%13.69%> 72 mths and ≤ 84 mths4.66%6.91%  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE  | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00%  100.00% \$\$ at Issue 26.23% 2.74%   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  |
| > 0 mths and ≤ 3 mths0.00%0.00%> 3 mths and ≤ 6 mths0.00%0.00%> 6 mths and ≤ 9 mths3.89%0.00%> 9 mths and ≤ 12 mths9.11%0.00%> 12 mths and ≤ 15 mths2.56%0.00%> 15 mths and ≤ 18 mths9.63%0.00%> 18 mths and ≤ 21 mths7.97%0.00%> 21 mths and ≤ 24 mths7.95%0.00%> 24 mths and ≤ 36 mths16.03%0.00%> 36 mths and ≤ 48 mths9.02%17.22%> 48 mths and ≤ 60 mths10.85%28.17%> 60 mths and ≤ 72 mths8.71%13.69%> 72 mths and ≤ 84 mths4.66%6.91%  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Rot insured  | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{1}{0}}}}}}}}}}{\frac{{\frack}}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\fracket{\frac{{\fracket{\frac{{\fracket{\frac{{\frac{{\fracket}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\fracket{\fracket{\frac{{\fracket}}}}}}}{\frac{{\frac{{\frac{{\frac{{\fracket{\frac{{\fracket}}}}}}}}{\frac{{\frac{{\frac{{\fracket}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  Feb - 25 21.82% 2.59% 75.60%  |
| > 3 mths and ≤ 6 mths       0.00%       0.00%         > 6 mths and ≤ 9 mths       3.89%       0.00%         > 9 mths and ≤ 12 mths       9.11%       0.00%         > 12 mths and ≤ 15 mths       2.56%       0.00%         > 15 mths and ≤ 18 mths       9.63%       0.00%         > 18 mths and ≤ 21 mths       7.97%       0.00%         > 21 mths and ≤ 24 mths       7.95%       0.00%         > 24 mths and ≤ 36 mths       16.03%       0.00%         > 36 mths and ≤ 48 mths       9.02%       17.22%         > 48 mths and ≤ 60 mths       10.85%       28.17%         > 60 mths and ≤ 72 mths       8.71%       13.69%         > 72 mths and ≤ 84 mths       4.66%       6.91%  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\fracket}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\fracket{\frac{{\fracket}}}}}}}{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}{{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}}{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\fracket}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{1}}}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{1}}}}}}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{1.08}}}}}}}}}{{\frac{{\frac{{\frac{{\frac{1.08}}}}}}}}}{{\frac{{\frac{{\frac{{\frac{10}}}}}   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  Feb - 25 21.82% 2.59% 75.60%  |
| > 6 mths and ≤ 9 mths   > 9 mths and ≤ 12 mths   > 12 mths and ≤ 15 mths   > 12 mths and ≤ 15 mths   > 15 mths and ≤ 15 mths   > 15 mths and ≤ 18 mths    > 15 mths and ≤ 18 mths    > 18 mths and ≤ 21 mths    > 18 mths and ≤ 21 mths    > 24 mths and ≤ 24 mths    > 24 mths and ≤ 24 mths    > 24 mths and ≤ 36 mths    > 36 mths and ≤ 48 mths    > 60 mths and ≤ 60 mths    > 60 mths and ≤ 72 mths    > 72 mths and ≤ 84 mths    4.66%     0.00%    3.89%    0.00%    0.00%    0.00%    1.22%    1.369% | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis  | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00%  100.00%  \$ % at Issue 26.23% 2.74% 71.03% 100.00%   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  Feb - 25 21.82% 2.59% 75.60%  |
| > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths 9.63% 0.00% > 18 mths and ≤ 21 mths 7.97% 0.00% > 21 mths and ≤ 24 mths $ 7.97\% $ 0.00% > 24 mths and ≤ 36 mths $ 7.95\% $ 0.00% > 24 mths and ≤ 36 mths $ 7.95\% $ 0.00% > 36 mths and ≤ 48 mths $ 7.95\% $ 0.00% > 36 mths and ≤ 48 mths $ 7.95\% $ 0.00% > 37.95% 0.00% > 38 mths and ≤ 36 mths 0.00% > 38 mths and ≤ 48 mths 0.00% > 38 mths and ≤ 48 mths 0.00%  > 48 mths and ≤ 60 mths  > 48 mths and ≤ 60 mths  > 60 mths and ≤ 72 mths  > 72 mths and ≤ 84 mths 0.91%   | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths   | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$ % at Issue 26.23% 2.74% 71.03% 100.00% \$ % at Issue 0.00%   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 0.00%  100.00%  Feb - 25 21.82% 2.59% 75.60% 100.00%   |
| > 12 mths and ≤ 15 mths<br>> 15 mths and ≤ 18 mths<br>> 18 mths and ≤ 21 mths<br>> 18 mths and ≤ 21 mths<br>> 21 mths and ≤ 24 mths<br>> 24 mths and ≤ 24 mths<br>> 24 mths and ≤ 36 mths<br>> 36 mths and ≤ 48 mths<br>> 48 mths and ≤ 60 mths<br>> 60 mths and ≤ 72 mths<br>> 72 mths and ≤ 84 mths<br>> 72 mths and ≤ 84 mths   | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths  | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00%  100.00%  \$ % at Issue 26.23% 2.74% 71.03% 100.00%  \$ % at Issue 0.00% 0.00%  | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  Feb - 25 21.82% 2.59% 75.60% 100.00%  |
| > 15 mths and ≤ 18 mths  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths   | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\$\frac{\\$ \text{at Issue}}{\} \text{26.23}\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\  | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  Feb - 25 21.82% 2.59% 75.60% 100.00% 0.00%  |
| > 18 mths and $\leq$ 21 mths7.97%0.00%> 21 mths and $\leq$ 24 mths7.95%0.00%> 24 mths and $\leq$ 36 mths16.03%0.00%> 36 mths and $\leq$ 48 mths9.02%17.22%> 48 mths and $\leq$ 60 mths10.85%28.17%> 60 mths and $\leq$ 72 mths8.71%13.69%> 72 mths and $\leq$ 84 mths4.66%6.91%  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths  | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00%  \$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{\$\frac{{\frack}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frackentex}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frackentex}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frackentex}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frackentextackentex}}{\frac{{\frac{{\frac{{\frac{{\frackentextextingset{\frac{{\frac{{\frackentextextexisting{\frac{{\frac{1}}{\frac{{\frac{{\frac{1}}}}}}}{\frac{{\frac{{\frac{{\frac{1}}}}}}}{\frac{{\frac{{\frac{{\frackentextexistex}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{1}}}}}}}}{\frac{{\frac{{\frac{{\frac{1}}}}}}}}{\frac{{\frac{{\frac{1}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}  | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  Feb - 25 21.82% 2.59% 75.60% 100.00% 0.00% 0.00% 0.00%  |
| > 21 mths and $\leq$ 24 mths7.95%0.00%> 24 mths and $\leq$ 36 mths16.03%0.00%> 36 mths and $\leq$ 48 mths9.02%17.22%> 48 mths and $\leq$ 60 mths10.85%28.17%> 60 mths and $\leq$ 72 mths8.71%13.69%> 72 mths and $\leq$ 84 mths4.66%6.91%  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance  Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths   | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\$ ** at Issue 26.23% 2.74% 71.03% 100.00% \$\$ ** at Issue 0.00% 0.00% 3.89% 9.11% 2.56%   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  Feb - 25 21.82% 2.59% 75.60% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%  |
| > 24 mths and $\leq$ 36 mths16.03%0.00%> 36 mths and $\leq$ 48 mths9.02%17.22%> 48 mths and $\leq$ 60 mths10.85%28.17%> 60 mths and $\leq$ 72 mths8.71%13.69%> 72 mths and $\leq$ 84 mths4.66%6.91%  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths  | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\$ ** at Issue 26.23% 2.74% 71.03% 100.00% \$\$ \$\$ ** at Issue 0.00% \$\$ 100.00%   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  Feb - 25 21.82% 2.59% 75.60% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  |
| > 36 mths and $\leq$ 48 mths9.02%17.22%> 48 mths and $\leq$ 60 mths10.85%28.17%> 60 mths and $\leq$ 72 mths8.71%13.69%> 72 mths and $\leq$ 84 mths4.66%6.91%   | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths  | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\$ *x \text{ Issue} \text{ 26.23%} \text{ 2.74%} \text{ 71.03%} \text{ 100.00%} \$\$ \$0.00% \$\$ \$\text{ 3 t   ssue} \text{ 0.00%} \text{ 0.56%} \text{ 9.63%} \text{ 7.97%}  | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  Feb - 25 21.82% 2.59% 75.60% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  |
| > 48 mths and $\le$ 60 mths       10.85%       28.17%         > 60 mths and $\le$ 72 mths       8.71%       13.69%         > 72 mths and $\le$ 84 mths       4.66%       6.91%   | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths   | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00% \$\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}}}}}}}}{\frac{{\frack{\frac{{\frac{{\frack}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{1.}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{\frack{1.5}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack{1.5}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack{1.5}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack{1.5}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frack{1.5}}}}}}}}{\frac{{\frac{{\frac{1.5}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack{1.5}}}}}}}{{\frac{{\frac{{ | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  Feb - 25 21.82% 2.59% 75.60% 100.00%  100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%   |
| > 72 mths and $\leq$ 84 mths 4.66% 6.91%   | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 36 mths  | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00%  100.00%  \$\frac{\\$\frac{\\$\}}{\\$\}\ \attribut{\}\}\ \attribut{\}\}\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  \$\frac{Feb - 25}{21.82\%} 2.59\% 75.60\% 100.00\%    |
|  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 99% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 15 mths > 3 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 48 mths   | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00%  100.00%  \$\frac{\\$\frac{\\$\}}{\\$\}\ \attribut{\}\}\ \attribut{\}\}\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  100.00%  Feb - 25 21.82% 2.59% 75.60% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%   |
| $>$ 84 mths and $\leq$ 96 mths 2.94% 9.87%   | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths   | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00%  100.00%  \$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  100.00%  Feb - 25 21.82% 2.59% 75.60% 100.00%   |
|  | > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths | 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80% 13.67% 1.79% 0.00% 0.00% 100.00%  \$\frac{\\$\frac{\\$}{\}\\$ at Issue}{\}}{\} 26.23% 2.74% 71.03% 100.00%  \$\frac{\\$\\$\}\\$ at Issue 0.00% 0.00%  \$\frac{\\$\\$\}\\$ at Issue 0.00% 0.00% 3.89% 9.11% 2.56% 9.63% 7.97% 7.95% 16.03% 9.02% 10.85% 8.71%   | 2.63% 2.49% 2.86% 5.03% 8.14% 6.42% 10.21% 11.99% 13.54% 17.98% 12.57% 2.01% 0.00% 0.00% 100.00%  100.00%  Feb - 25 21.82% 2.59% 75.60% 100.00% |

| Total                     | 100.00% | 100.00% |
|---------------------------|---------|---------|
| > 120 mths                | 3.76%   | 10.04%  |
| > 108 mths and ≤ 120 mths | 1.06%   | 4.47%   |
| > 96 mths and ≤ 108 mths  | 1.86%   | 9.61%   |

| Geographic Distribution | \$ % at Issue | <u>Feb - 25</u> |
|-------------------------|---------------|-----------------|
| NSW - Inner city        | 0.10%         | 0.22%           |
| NSW - Metro             | 43.29%        | 47.74%          |
| NSW - Non metro         | 8.02%         | 4.24%           |
| Total NSW               | 51.42%        | 52.19%          |
| ACT - Inner city        | 0.00%         | 0.00%           |
| ACT - Metro             | 1.50%         | 1.45%           |
| ACT - Non metro         | 0.00%         | 0.00%           |
| Total ACT               | 1.50%         | 1.45%           |
| NT - Inner city         | 0.00%         | 0.00%           |
| NT - Metro              | 0.23%         | 0.19%           |
| NT - Non metro          | 0.19%         | 0.22%           |
| Total NT                | 0.42%         | 0.41%           |
| SA - Inner city         | 0.00%         | 0.00%           |
| SA - Metro              | 2.55%         | 2.03%           |
| SA - Non metro          | 0.44%         | 0.04%           |
| Total SA                | 2.99%         | 2.08%           |
| QLD - Inner city        | 0.00%         | 0.00%           |
| QLD - Metro             | 8.50%         | 11.45%          |
| QLD - Non metro         | 6.65%         | 1.88%           |
| Total QLD               | 15.16%        | 13.33%          |
| TAS - Inner city        | 0.10%         | 0.00%           |
| TAS - Metro             | 0.46%         | 0.34%           |
| TAS - Non metro         | 0.07%         | 0.00%           |
| Total TAS               | 0.63%         | 0.34%           |
| VIC - Inner city        | 0.40%         | 0.38%           |
| VIC - Metro             | 16.55%        | 18.10%          |
| VIC - Non metro         | 2.29%         | 2.63%           |
| Total VIC               | 19.25%        | 21.11%          |
| WA - Inner city         | 0.15%         | 0.36%           |
| WA - Metro              | 8.15%         | 8.68%           |
| WA - Non metro          | 0.35%         | 0.03%           |
| Total WA                | 8.65%         | 9.07%           |
| Total Inner City        | 0.75%         | 0.96%           |
| Total Metro             | 81.24%        | 90.00%          |
| Total Non Metro         | 18.01%        | 9.04%           |
| Secured by Term Deposit | 0             | 0.00%           |
| Total                   | 100.00%       | 100.00%         |

| otal                                  | -              | -               | -                 |                |
|---------------------------------------|----------------|-----------------|-------------------|----------------|
| 024                                   |                | <u> </u>        | <u>-</u>          |                |
| 2023                                  | -              | -               | -                 |                |
| 022                                   | <u> </u>       |                 |                   | 1100 1033      |
| RINCIPAL LOSS                         | Gross Loss     | LMI claim (A\$) | LMI payment (A\$) | Net loss       |
| eb-25                                 | -              | -               |                   |                |
| an-25                                 | -              | -               |                   |                |
| Dec-24                                | -              | -               |                   |                |
| lov-24                                | -              | -               |                   |                |
| Oct-24                                | -              | -               |                   |                |
| ep-24                                 | -              | -               |                   |                |
| lug-24                                | -              | -               |                   |                |
| ul-24                                 | -              | -               |                   |                |
| un-24                                 | -              | -               |                   |                |
| May-24                                | -              | -               |                   |                |
| Apr-24                                | -              | -               |                   |                |
| Mar-24                                | -              | -               |                   |                |
| MORTGAGE IN POSSESSION                | No of Accounts | Amount (\$)     |                   |                |
|                                       |                |                 |                   |                |
| -eb-25                                | 1              | 957,531         |                   |                |
| an-25                                 | 2              | 1,569,121       |                   |                |
| Dec-24                                | 2              | 1,559,970       |                   |                |
| lov-24                                | 2              | 2,501,379       |                   |                |
| Oct-24                                | -              | -               |                   |                |
| Sep-24                                | 3              | 2,973,004       |                   |                |
| Nug-24                                | 3              | 2,959,888       |                   |                |
| ul-24                                 | 2              | 2,023,967       |                   |                |
| un-24                                 | 2              | 2,465,345       |                   |                |
| May-24                                | 2              | 2,133,027       |                   |                |
| Apr-24                                | -              | -               |                   |                |
| Mar-24                                | 1              | 1,223,856       |                   |                |
| MORTGAGE SAFETY NET (Includes COV-19) | No of Accounts | Amount (\$)     |                   |                |
| CU-23                                 | 0.73%          | U.U470          | 1.4070            | 2.20%          |
| Feb-25                                | 0.25%<br>0.75% | 0.23%           | 1.45%<br>1.48%    | 1.92%<br>2.26% |
| Dec-24<br>Jan-25                      | 0.34%          | 0.00%<br>0.23%  | 1.42%             | 1.76%          |
| Nov-24                                | 0.31%          | 0.00%           | 1.39%             | 1.70%          |
| Oct-24                                | 0.04%          | 0.00%           | 1.35%             | 1.39%          |
| Sep-24                                | 0.17%          | 0.00%           | 1.33%             | 1.50%          |
| Aug-24                                | 0.00%          | 0.21%           | 1.09%             | 1.30%          |
|                                       | 0.57%          | 0.65%           | 1.05%             | 2.27%          |
| un-24<br>ul-24                        |                |                 |                   | 1.99%          |
| un-24                                 | 0.97%          | 0.40%           | 0.62%             |                |
| Apr-24<br>Иау-24                      | 1.38%          | 0.00%           | 1.09%             | 2.47%          |
| Mar-24                                | 0.40%<br>0.35% | 0.00%<br>0.00%  | 1.03%<br>1.05%    | 1.43%<br>1.40% |
|                                       |                |                 |                   |                |

|               | Excess Spread (A\$) | Excess Spread % p.a | Open | ing Bond Balance |
|---------------|---------------------|---------------------|------|------------------|
| EXCESS SPREAD |                     |                     |      |                  |
| Mar-24        | 3,556.86            | 0.02%               | \$   | 275,411,105      |
| Apr-24        | 319,252.89          | 1.43%               | \$   | 268,352,086      |
| May-24        | 122,005.59          | 0.55%               | \$   | 264,096,351      |
| un-24         | 68,258.50           | 0.32%               | \$   | 256,042,193      |
| ul-24         | 120,104.45          | 0.57%               | \$   | 251,878,017      |
| Aug-24        | 225,281.02          | 1.13%               | \$   | 239,246,943      |
| Sep-24        | 201,920.42          | 1.05%               | \$   | 230,195,481      |
| Oct-24        | 54,793.96           | 0.29%               | \$   | 225,416,747      |
| lov-24        | 138,958.79          | 0.75%               | \$   | 221,714,529      |
| Dec-24        | 154,158.37          | 0.86%               | \$   | 216,088,598      |
| an-25         | 116,879.52          | 0.66%               | \$   | 212,184,917      |
| Feb-25        | 200,087.16          | 1.15%               | \$   | 209,123,443      |
| otal          | 1,725,257.53        |                     |      |                  |

| ANNUALISED CPR | <u>CPR % p.a</u> |
|----------------|------------------|
| Mar-24         | 24.28%           |
| Apr-24         | 14.65%           |
| May-24         | 28.68%           |
| Jun-24         | 15.05%           |
| Jul-24         | 44.22%           |
| Aug-24         | 34.94%           |
| Sep-24         | 19.65%           |
| Oct-24         | 15.27%           |
| Nov-24         | 24.04%           |
| Dec-24         | 16.91%           |
| Jan-25         | 13.14%           |
| Feb-25         | 16.28%           |
|                |                  |

| RESERVES                  | <u>Available</u> | <u>Drawn</u> |
|---------------------------|------------------|--------------|
| Principal Draw            |                  | -            |
| Liquidity Reserve Account | 1,746,504.39     | -            |
| Income Reserve            | 150,000.00       | -            |

## **SUPPORTING RATINGS**

| <u>Role</u>                      | <u>Party</u>   | Current Rating S&P / | Rating Trigger S&P      |
|----------------------------------|----------------|----------------------|-------------------------|
|                                  |                | <u>Moodys</u>        | /Moodys                 |
| Fixed Rate Swap Provider         | BNP PARIBAS    | A+/A2                | below A-1 and A /A3(cr) |
| Liquidity Reserve Account Holder | MUFG Bank, Ltd | A, A-1/ P-1          | A- / P-1                |
| Bank Account Provider            | WBC            | AA-/Aa3              | A-2/P-1                 |

**SERVICER** 

Servicer: AMP Bank Limited
Servicer Ranking or Rating: BBB+ / Baa2

Servicer Rating: N/A
Servicer Experience: Progress 2005-2 Tru

Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust

> Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust

Progress 2008-1R Trust

Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust

Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust

Progress 2022-2 Trust Progress 2023-1 Trust Progress 2023-2 Trust Progress 2024-1 Trust

Progress 2024-2 Trust
Progress Warehouse Trust No .3
Progress Warehouse Trust No .4
Progress Warehouse Trust No .5

Back-Up Servicer: Perpetual Trustee (Cold)