## **PROGRESS 2022-1 TRUST**

Thursday, 17 July 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	159,364,134.77	159,364,134.77	77.00%	83.28%	AAA(sf)/Aaa (sf)	
Class AB Notes	A\$	18,650,000.00	14,916,871.83	14,916,871.83	3.73%	7.80%	AAA(sf)	
Class B Notes	A\$	8,100,000.00	6,478,641.39	6,478,641.39	1.62%	3.39%	AAA(sf)	
Class C Notes	A\$	6,300,000.00	5,038,943.29	5,038,943.29	1.26%	2.63%	AA-(sf)	
Class D Notes	A\$	3,300,000.00	2,639,446.48	2,639,446.48	0.66%	1.38%	BBB+(sf)	
Class E Notes	A\$	1,800,000.00	1,439,698.09	1,439,698.09	0.36%	0.75%	BB(sf)	
Class F Notes	A\$	1,850,000.00	1,479,689.70	1,479,689.70	0.37%	0.77%	NR	
TOTAL		500,000,000.00	191,357,425.55	191,357,425.55	100.00%	100.00%		

**Current Payment Date:** Thursday, 17 July 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 4.5910% 17-Jul-25 0.0000000000 75,000 0.00 Class A1-L Notes 0.4177 5.0210% 17-Jul-25 385,000 1.72 3.79 0.4139328176 **Class AB Notes** 0.8072 5.6210% 17-Jul-25 18,650 3.73 7.32 0.7998322697 **Class B Notes** 0.8072 6.0710% 17-Jul-25 8,100 4.03 7.32 0.7998322704 **Class C Notes** 0.8072 6.3210% 17-Jul-25 6,300 4.19 7.32 0.7998322683 **Class D Notes** 0.8072 6.5210% 7.32 0.7998322667 17-Jul-25 3,300 4.33 **Class E Notes** 0.8072 17-Jul-25 1,800 7.32 0.7998322722 **Class F Notes** 0.8072 17-Jul-25 0.7998322703 1,850 7.32 TOTAL 500,000 18.00 47.72 5.2129264351

\$49,374.00   \$100,70	COLLATERAL INFORMATION	At Issue	<u>Jun - 25</u>
		<del></del>	
Tech name for dean (showbashes part ceast)	·		\$169,750,667 775
Access   1999			424
Company Property State			\$447,479
Number   Proposed   94	Maximum loan size:		\$1,803,414
Acces   Process   Proces			\$403,346,340
Average arms 1, 1905   1905			428 \$043.308
Accession For the Median's (membris)			
Macronian Meanman James to Moderaly promiseds   33.27   33.28   33.29   32.20   32.2			
	-		314.20
Wegford Average Perion Volantiny (promisi)         311.60         79.73           AS de all cert (promiser)         6.004         3.03           AS de all cert (promiser)         6.004         3.03           AS de all cert (promiser)         6.004         3.03           Killerer (Crit Vol) Haar (Polish)         3.04         7.66           Killerer (Crit Vol) Haar (Polish)         3.04         7.66           Wegford Average from Bute         3.00         3.00         1.00           S Good Science State (State Color)         6.00         3.00         1.00           S Good Science State (State Color)         6.00         6.00         1.00           S Good Science State (State Color)         6.00         6.00         1.00           S Good Science State (State Color)         6.00         1.00         1.00           S Good Science State (State Color)         6.00         1.00         1.00           S Good Science State (S			79.95
Margane   19.7228   19.777   19.778		67.10%	58.57%
nx depositionment futures (12%)         8.15.75         2.30.20           5 lined facts country/feet         36.75.75         2.30.20           6 lined facts country/feet         2.00.20         2.00.20           Incestrated Loans:         19.85.85         2.13.20           Incestrated Loans:         19.85.85         2.13.20           Incestrated Loans:         19.85.85         2.13.20           Application flories         6.00         10.00         2.00           4-00         10.00         0.00         2.00           5-0         10.00         0.00         0.00           5-0         10.00         0.00         0.00           5-0         2.00         0.00         0.00           5-0         2.00         0.00         0.00           5-0         2.00         0.00         0.00           5-0         2.00         0.00         0.00           5-0         2.00         0.00         0.00           5-0         2.00         0.00         0.00           5-0         2.00         0.00         0.00           5-0         2.00         0.00         0.00           5-0         0.00         0.00         0.	Weighted Average Term to Maturity (months):	311.69	274.26
Mediane Comment (MP)	·		59.77%
5 Insel Rot Control Analy (1962)         3.00 (2002)         3			0.00%
Statester (Color) cont Problem			
Weather Normage Note   1995			
Incention Name   15,555   1,256   1,			6.05%
			21.94%
Distribution   State State   20.000   0.000   0.22   0.000   0.22   0.000	Weighted Average Fixed Rate:		5.24%
STO   COUNTY   COUN	Weighted Average Variable Rate:		6.07%
Section	Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 25</u>
Sea and \$150,0000   10,48%   10,99%   13,99%			-0.23%
			1.08%
		0.64%	0.96%
> S-SMORD and S-SMORD         3.98%         4.48%           > S-SMORD and S-SMORD         5.66%         6.97%           > S-SMORD and S-SMORD         5.79%         7.14%           > S-SMORD and S-SMORD         6.77%         10.77%           > S-SMORD and S-SMORD         6.77%         10.77%           > S-SMORD and S-SMORD         6.98%         4.94%           > S-SMORD and S-SMORD         4.96%         4.94%           > S-SMORD and S-SMORD         4.95%         4.98%           > S-SMORD and S-SMORD         4.95%         4.98%           > S-SMORD and S-SMORD         4.95%         4.99%           > S-SMORD and S-SMORD         4.95%         4.99           > S-MORD and S-SMORD         4.95%         4.99           > S-MORD and S-SMORD and S-SMORD         4	> \$150,000 and ≤ \$200,000	1.29%	1.93%
5 250,000 and \$530,000         3-59%         7-14           5 250,000 and \$540,000         3-59%         7-14           5 250,000 and \$540,000         6-57%         10-22           5 250,000 and \$540,000         6-51%         7-19           5 250,000 and \$550,000         6-51%         7-19           5 250,000 and \$550,000         4-40%         4-20%           5 250,000 and \$500,000         4-40%         4-20%           5 250,000 and \$500,000         4-20%         4-20%           5 250,000 and \$500,000         4-50%         4-20%           5 250,000 and \$500,000         1-50%         2-24%           5 250,000 and \$500,000         1-25%         2-29           1 250,000 and \$500,000 <t< td=""><td></td><td></td><td>3.14%</td></t<>			3.14%
5 \$50,000 and \$ \$100,000         \$.79%         4.14%           \$ \$60,000 and \$ \$150,000         \$.70%         4.29           \$ \$65,000 and \$ \$150,000         \$.77%         10.22           \$ \$55,000 and \$ \$500,000         \$.69%         3.29%           \$ \$55,000 and \$ \$500,000         \$.69%         3.29%           \$ \$55,000 and \$ \$500,000         \$.69%         3.23           \$ \$700,000 and \$ \$79,000         \$.40%         3.23           \$ \$700,000 and \$ \$79,000         \$.40%         3.23           \$ \$800,000 and \$ \$500,000         \$.78%         3.30           \$ \$800,000 and \$ \$500,000         \$.78%         3.30           \$ \$800,000 and \$ \$500,000         \$.78%         3.30           \$ \$800,000 and \$ \$10,000         \$.24%         1.30%           \$ \$900,000 and \$10,000         \$.24%         1.30%           \$ \$10,000 and \$1,000         \$.24%         2.24%           \$ \$10,000 and \$1,000         \$.24%         2.24%           \$ \$10,000 and \$1,000         \$.24%         2.24%           \$ \$1,000 and \$1,000         \$.24%         2.25           \$ \$1,200 and \$1,000         \$.24%         2.25           \$ \$1,200 and \$1,000         \$.24%         2.25           \$ \$1,200 and \$1,000			4.54%
5 500,000 and 5 590,000         5.950,000 and 5 550,000         6.61%         7.77%           5 505,000 and 5 550,000         6.61%         7.78%         1.022           5 505,000 and 5 550,000         6.61%         7.78%         1.528           5 505,000 and 5 550,000         6.22%         4.89%         5.33           5 505,000 and 5 550,000         4.20%         5.33           5 750,000 and 5 5500,000         4.20%         4.20%         3.20%           5 750,000 and 5 5500,000         4.55%         2.22%         3.80           5 850,000 and 5 5500,000         4.55%         2.22%         3.80           5 850,000 and 5 5500,000         2.53%         3.80         3.90           5 850,000 and 5 5500,000         2.10%         2.10%         2.10         3.10			6.97%
> \$95,000,000 and \$5,950,0000         6,77%         7,229           > \$95,000,000 and \$5,000,000         6,88%         5,44%           > \$95,000,000 and \$5,700,000         4,04%         5,23%           > \$05,000,000 and \$5,700,000         4,04%         5,23%           > \$05,000,000 and \$5,700,000         4,04%         3,23%           > \$05,000,000 and \$5,700,000         4,04%         3,23%           > \$05,000,000 and \$5,900,000         4,04%         3,23%           > \$05,000,000 and \$5,900,000         2,04%         3,00%           > \$05,000,000 and \$5,000,000         1,23%         3,23%           > \$0,000,000 and \$5,000,000         1,23%         3,23%           > \$0,000,000 and \$5,000,000         1,23%         3,23%           > \$0,000,000 and \$5,000,000         1,24%         2,23%           \$1,000,000 and \$5,000,000         1,24%         2,23%           \$1,000,000 and \$5,000,000         2,40%         2,24%           \$1,000,000 and \$5,000,000         3,11%         0,25%           \$1,000,000 and \$5,000,000         3,			7.14%
> \$00,000 and \$550,000         6.61%         7.12%         4.88%         5.49%         5.69%         3.69%         3.09%			4.49%
\$550,000 and \$500,000         6.98%         4.58%           \$650,000 and \$570,000         4.04%         5.33           \$650,000 and \$570,000         4.04%         3.33           \$750,000 and \$580,000         4.02%         3.34           \$750,000 and \$580,000         4.50%         3.28           \$850,000 and \$580,000         4.50%         3.28           \$850,000 and \$580,000         2.50%         3.24%           \$850,000 and \$580,000         3.25%         3.34           \$100,000 and \$580,000         3.79%         2.23           \$11,000 and \$580,000         2.40%         3.84           \$1,000 and \$580,000         3.79%         2.20           \$1,000 and \$580,000         3.80%         1.50			10.22%
\$ \$00,000 and \$ \$50,000 and \$ \$50,000 and \$ \$70,000 and \$70,000			
> \$5000000 and \$\$700000         4.04%         \$320           > \$7000000 and \$\$800000         4.03%         4.44%           > \$7000000 and \$\$800,000         4.03%         4.44%           > \$800,000 and \$\$800,000         4.55%         2.29%           \$800,000 and \$\$800,000         2.64%         1.95%           \$800,000 and \$\$1,000,000         2.53%         3.04           \$800,000 and \$\$1,000,000         2.14%         2.27%           \$81,000,000 and \$\$1,000,000         2.46%         2.28%           \$1,200,000 and \$\$1,000,000         2.77%         2.02           \$1,200,000 and \$\$1,000,000         3.81%         1.14%           \$1,200,000 and \$\$1,000,000         3.81%         1.14%           \$1,200,000 and \$\$1,000,000         3.81%         1.14           \$1,200,000 and \$\$1,000,000         3.81%         1.14           \$1,200,000 and \$\$1,000,000         3.81%         1.14           \$1,200,000 and \$\$1,000,000         3.81%         1.14      <			
> \$700,000 and \$750,000			
> 5750,000 and s 5800,000         4.98%         3.39%           > 8850,000 and s 5900,000         4.58%         2.29%           > 5950,000 and s 5900,000         2.04%         1.99%           > 9950,000 and s 51,000,000         2.21%         3.39%           > 910,000 and s 51,000,000         1.23%         3.39           > 11,000,000 and 51,100,000         1.14%         2.27%           > 11,100,000 and 51,100,000         1.18%         3.30           > 11,100,000 and 51,100,000         2.46%         2.89%           > 11,100,000 and 51,100,000         2.46%         2.89%           > 12,120,000 and 51,200,000         3.79%         2.01           > 12,100,000 and 51,200,000         3.79%         2.01           > 13,100,000 and 51,200,000         3.79%         2.01           > 13,100,000 and 51,200,000         3.81%         1.09           > 12,100,000 and 51,200,000         3.81%         1.09           > 12,100,000 and 51,200,000         3.81%         1.00           > 12,000,000         3.81%         1.00           > 12,000,000         3.81%         1.00           > 12,000,000         3.81%         1.00           S 12,000,000         3.81%         1.00           S 12,000,000			
> \$80,0000 and \$\$80,000         1,78%         2,93           > \$90,0000 and \$\$900,000         2,04%         1,393           > \$90,0000 and \$\$10,0000         2,04%         1,393           > \$1,000,000 and \$\$1,00000         1,23%         2,343           > \$1,000,000 and \$\$1,00000         0,90%         0,000           > \$1,000,000 and \$\$1,150,000         0,90%         0,000           > \$1,200,000 and \$\$1,200,000         3,46%         2,23%           > \$1,200,000 and \$\$1,200,000         2,46%         2,23%           > \$1,200,000 and \$\$1,200,000         3,79%         2,00           > \$1,200,000 and \$\$1,200,000         3,79%         2,00           > \$1,300,000 and \$\$1,200,000         3,79%         2,11           > \$1,300,000 and \$\$1,200,000         3,79%         2,11           > \$1,300,000 and \$\$1,200,000         3,79%         2,11           \$1,000 and \$\$1,200,000         3,79%         2,000           \$1,000 and \$\$1,200,000         3,79%         3,000 <td></td> <td></td> <td>4.49%</td>			4.49%
> \$80,00000 and \$ \$200,0000         4.55%         1.29%           > \$900,0000 and \$10,000,000         2.04%         1.39%           > \$10,000,000 and \$1,100,000         1.23%         3.04%           > \$10,000,000 and \$1,100,000         2.14%         2.27%           > \$11,100,000 and \$1,100,000         1.18%         3.10           > \$11,100,000 and \$1,100,000         2.46%         3.88           > \$12,200,000 and \$1,100,000         2.79%         2.02           > \$12,000,000 and \$1,100,000         7.79%         2.02           > \$1,200,000 and \$1,100,000         3.79%         2.11           > \$1,200,000 and \$1,100,000         2.61%         1.50           > \$1,200,000 and \$1,100,000         3.81%         1.60           > \$1,500,000 and \$1,500,000         3.81%         1.60           > \$1,500,000 and \$1,500,000         3.81%         1.60           > \$1,500,000 and \$1,500,000         3.81%         1.60           \$1,500,000 and \$1,500,000         3.81%			3.03%
> \$90,000 and \$\$\\$000000         2.95%         3.95%           > \$50,000 and \$\$\\$1,000,000         2.53%         3.10%           > \$1,000,000 and \$\$1,500,000         2.12%         2.13%           > \$1,100,000 and \$\$1,500,000         0.90%         0.00%           > \$1,100,000 and \$\$1,500,000         2.46%         3.28%           \$1,500,000 and \$\$1,500,000         2.79%         2.23%           \$1,500,000 and \$\$1,500,000         3.79%         2.21%           \$1,500,000 and \$\$1,500,000         3.81%         1.66%           \$1,510,000 and \$\$2,500,000         3.81%         1.66%           \$1,510,000 and \$\$2,500,000         0.00%         0.00%           \$1,500,000 and \$\$2,500,000         0.00%         0.00%           \$000,000         0.00%         0.00%           \$000,000         0.00%         0.00%           \$000,000         0.00%         0.00%           \$000 and \$\$25%         0.00%         0.00%           \$000 and \$\$25%         0.00%         0.00%           \$000 and \$\$25,500,000 <td></td> <td></td> <td>2.29%</td>			2.29%
> \$1,00,000 and \$1,00,000   1.23%   2.23%   2.25%   2.			1.95%
> 5   10,50,000 and \$ \$1,100,000         2,14%         2,27%           > \$1,15,000 and \$ \$1,200,000         1,14%         3,20%           > \$1,20,000 and \$ \$1,200,000         2,46%         2,28%           > \$1,20,000 and \$ \$1,200,000         3,79%         2,213           > \$1,20,000 and \$ \$1,200,000         3,79%         2,213           > \$1,20,000 and \$ \$1,200,000         3,81%         1,60%           > \$1,50,000 and \$ \$2,000,000         1,11%         0,99%           > \$1,000 and \$ \$2,000,000         0,00%         0,00%		2.53%	3.04%
\$1,310,000 and \$51,350,000         0.90%         0.00%           \$1,130,000 and \$51,750,000         2.46%         2.58           \$1,250,000 and \$51,750,000         2.79%         2.202           \$1,310,000 and \$51,300,000         3.79%         2.11           \$1,400,000 and \$51,400,000         3.81%         1.69           \$1,510,000 and \$51,000,000         3.81%         1.69           \$1,517,500,000 and \$52,000,000         0.00%         0.00%           \$1,517,500,000 and \$1,517,500,000         0.00%         0.00           \$1,517,500,000 and \$1,517,500,000         0.00%         0.00           \$1,517,500,00	> \$1,000,000 and ≤ \$1,050,000	1.23%	2.13%
>5.1.5.0.000 and s.51,200,000         2.46%         2.58%           >5.1.5.2.000 and s.51,250,000         2.79%         2.29%           >5.1.5.2.00 and s.51,250,000         2.61%         1.20%           >5.1.5.2.00 and s.51,250,000         2.61%         1.50%           >5.1.5.2.00 and s.51,500,000         2.61%         1.00%           >5.1.5.2.00 and s.51,500,000         1.11%         0.59%           >5.1.5.2.00,000 and s.51,500,000         1.11%         0.59%           >5.1.5.2.00 and s.51,500,000         1.00%         0.00%           7.00 and s.51,500,000 and s.51,500,000         1.00%         0.00%           \$1.5.00 and s.51,500,000         1.00%         0.00%           \$2.00 and s.51,500,000         1.00%         0.00%           \$2.00 and s.51,500,000         0.00%         0.00%           \$2.00 and s.51,500,000         0.00% <t< td=""><td>&gt; \$1,050,000 and ≤ \$1,100,000</td><td>2.14%</td><td>2.27%</td></t<>	> \$1,050,000 and ≤ \$1,100,000	2.14%	2.27%
>51.20.00.00 and \$51,250.00         2.46%         2.58%           >51.20.00.00 and \$51,400.00         3.79%         2.10           >51.20.00.00 and \$51,400.00         3.79%         2.11           >51.50.00.00 and \$51,500.00         3.81%         1.59           >51.50.00.00 and \$52,000.00         0.00%         0.00%           >51.70.00.00 and \$52,000.00         0.00%         0.00%           >50.00.00         0.00%         0.00%           Core         0.00%         0.00           Core         0.00%         0.00	> \$1,100,000 and ≤ \$1,150,000	0.90%	0.00%
>51.25.00.000 and s \$13.00.000         3.79%         2.21%           >51.34.00.000 and s \$13.00.000         2.61%         1.99%           >51.34.00.000 and s \$13.00.000         3.81%         1.64%           >51.50.000 and s \$12.000.000         0.00%         0.00%           52.70.00.000         0.00%         0.00%           Total         100.00%         100.00%           Total         0.00%         0.00%           2.5% And 5.30%         0.00%         0.00%           2.5% And 5.30%         0.00%         0.00%           2.5% And 5.50%         0.54%         0.00           4.5% And 5.50%         0.54%         0.00           4.5% And 5.50%         0.54%         0.00           5.5% And 6.60%         0.54%         0.00           5.5% And 6.50% </td <td></td> <td></td> <td>3.10%</td>			3.10%
>5.3 2.00,000 and \$51,000,000         2.6 51%         1.50%           >5.1 5.00,000 and \$51,750,000         3.8 13%         1.64%           >5.1 5.70,000 and \$52,000,000         0.00%         0.000%           >5.2 2.000,000         0.00%         0.00%           Octated         1.00 00%         0.00           Outstanding Balance LVR Distribution         \$X statissue         un_2           \$ 5W         0.00%         0.23%           2 5W, and \$ 25%         1.5 7%         4.63           2 5W, and \$ 25%         1.0 5%         2.17           2 5W, and \$ 25%         1.0 5%         2.17           2 5W, and \$ 25%         1.0 5%         2.17           2 5W, and \$ 25%         1.0 5%         4.03           2 5W, and \$ 25%         1.0 5%         4.21           2 5W, and \$ 25%         3.5 7%         4.59           2 5W, and \$ 25%         5.2 6W         6.88           2 5W, and \$ 25%         5.2 6W         6.88           2 5W, and \$ 25%         5.2 6W         6.88           2 5W, and \$ 25%         1.8 89%         1.1 27           2 6W, and \$ 25%         1.1 27         0.00           2 5W, and \$ 25%         1.2 80         0.00           2 5W			2.58%
>5.1.4.00,000 and \$51,500,000         3.81%         1.94%           >5.1.5.00,000 and \$52,000,000         11.11%         0.95           >5.2.000,000         0.00%         0.00%           Cottal         100.00%         10.00%           Outstanding Balance LVR Distribution         \$ Xat Issue         Inn2           \$ 0%         0.00%         0.23%           \$ 25% and \$3.00%         0.90%         2.299           \$ 25% and \$3.00%         0.90%         2.299           \$ 25% and \$4.00%         2.30%         4.23           \$ 25% and \$4.00%         2.30%         6.84%         8.25           \$ 25% and \$4.00%         5.84%         9.25         6.88           \$ 25% and \$4.00%         5.84%         9.25         6.88         9.25         6.88         9.25         6.88         9.25         6.88         9.25         9.25         6.88         9.25         9.25         9.25         9.25         9.25         9.25         9.25         9.25			2.02%
> \$1,50,000 and \$2,000,000         3,8,1%         1,54%           > \$2,000,000         0,00%         0,00%           \$2,000,000         0,00%         0,000           Outstanding Ralance LVR Distribution         \$X, at Issue         un_2           \$2,000,000         0,00%         0,23%           \$0 Wand \$25W         0,00%         0,23%           \$2,00% and \$25W         1,57%         4,63%           \$3,0% and \$25W         1,05%         2,17%           \$3,0% and \$4,50%         2,30%         4,03%           \$4,00%         0,23%         4,03%           \$4,00%         2,30%         4,03%           \$4,00%         0,23%         4,03%           \$4,00%         0,23%         4,03%           \$4,00%         0,23%         4,03%           \$4,00%         0,23%         4,03%           \$4,00%         0,23%         4,59%           \$4,00%         0,50%         6,54%           \$5,00%         6,84%         8,55%           \$5,00%         6,54%         9,55%           \$6,00%         5,84%         9,75%           \$6,00%         5,84%         9,75%           \$6,00%         1,00%         1,0			2.11%
> 51,75,000 and \$22,000,000         0.00%         0.000%           70tal         100.00%         100.00%           Oktstanding Balance LVR Distribution         \$ 5k at Issue         Image of the property o		2.61%	
> 2,000,000         .0,00%         .0,000           Total         100,00%         .00,000           C (%)         .0,00%         .0-239           2 (%)         .0,00%         .0-239           2 (%)         .0,00%         .0-239           2 (%)         .0,50%         .0,20%           .2 (%)         .0,50%         .0,20%           .3 (%)         .0,50%         .2,20%           .3 (%)         .2,20%         .4,23%           .3 (%)         .2,20%         .4,25%           .3 (%)         .2,20%         .4,25%           .3 (%)         .2,20%         .4,25%           .3 (%)         .2,20%         .4,25%           .4 (%)         .3,27%         .4,59%           .4 (%)         .3,27%         .4,59%           .5 (%)         .6,64%         .8,35%           .5 (%)         .6,64%         .8,35%           .5 (%)         .6,45%         .1,172           .5 (%)         .6,54%         .1,172           .5 (%)         .6,70%         .1,122           .5 (%)         .6,70%         .1,122           .5 (%)         .6,70%         .1,23           .5 (%)	. 64 500 000 1 464 750 000	2.040/	
Total         100.00%         100.00%           Outstanding Balance LVR Distribution         \$ % at Issue         Jun - 2           c (%         0.00%         - 0.23%           - 0% and ≤ 2%         1.57%         4.63%           - 25% and 4 30%         0.96%         2.999           - 25% and 4 30%         1.05%         2.17%           - 30% and 4 45%         1.05%         4.33           - 30% and 4 45%         3.37%         4.939           - 45% and 5 50%         6.84%         9.57           - 50% and 5 50%         6.84%         9.57           - 50% and 5 50%         6.84%         9.57           - 50% and 5 50%         6.54         9.75           - 50% and 5 50%         6.54         11.73           - 50% and 5 50%         6.54         9.75           - 50% and 5 50%         6.54         11.73           - 50% and 5 50%         6.54         11.73           - 50% and 5 50%         1.010         1.000           - 50% and 5 50%         1.010         1.000           - 50% and 5 50%         1.173         0.000           - 50% and 5 50%         1.010         1.000           - 50% and 5 50%         1.000         1.00			
S ON         0.00m         -0.23m           . ON and s 25%         1.57%         4.53           . 25% and s 30%         0.99%         2.99%           . 300% and s 35%         1.05%         2.27%           . 35% and s 440%         2.30%         4.933           . 40% and s 45%         6.84%         8.859           . 55% and s 45%         5.26%         6.68           . 55% and 5 60%         5.84%         9.75           . 50% and 5 55%         5.26%         6.68           . 55% and 5 60%         6.4%         11.72           . 56% and 5 60%         6.4%         11.72           . 56% and 5 70%         14.89%         14.89           . 57% and 5 75%         14.89%         14.20           . 75% and 5 75%         14.89%         14.20           . 75% and 5 75%         14.89%         14.20           . 75% and 5 80%         13.21         1.00           . 80% and 2 80%         1.5%         1.32           . 80% and 2 80%         0.00         0.00           . 90% and 2 80%         0.00         0.00           . 90% and 2 80%         0.00         0.00           . 95% and 2 100%         0.00         0.00 <t< th=""><th>&gt; \$1,750,000 and ≤ \$2,000,000</th><th>1.11%</th><th>1.64% 0.95% 0.00%</th></t<>	> \$1,750,000 and ≤ \$2,000,000	1.11%	1.64% 0.95% 0.00%
\$ QW\$ \$ QW\$   Q.000%	> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000	1.11% 0.00%	0.95%
> 25% and ≤ 30%         0.96%         2.99*           30% and ≤ 35%         1.05%         2.17*           > 35% and ≤ 40%         2.30%         4.53*           > 40% and ≤ 45%         3.57%         4.59*           > 45% and ≤ 50%         6.84%         8.95*           > 50% and ≤ 50%         5.26%         6.88           > 50% and ≤ 60%         6.45%         11.78*           > 65% and ≤ 70%         10.01%         14.80*           > 70% and ≤ 75%         14.89%         14.29*           > 75% and ≤ 80%         13.19*         1.39*           > 80% and ≤ 80%         13.67%         1.39*           > 80% and ≤ 90%         10.00%         0.00*           > 90% and ≤ 95%         0.00%         0.00*           > 90% and ≤ 95%         0.00%         0.00*           \$00% and ≤ 95%         10.00%         10.00*           Y5% and ≤ 90%         1.79%         0.00*           \$00% and ≤ 95%         1.00%         0.00*           \$00% and ≤ 95%         1.00.00* <td< td=""><td>&gt; \$1,750,000 and ≤ \$2,000,000 &gt; \$2,000,000 Total</td><td>1.11% 0.00% 100.00%</td><td>0.95% 0.00% 100.00%</td></td<>	> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total	1.11% 0.00% 100.00%	0.95% 0.00% 100.00%
> 30% and ≤ 35%	> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000  Total  Outstanding Balance LVR Distribution	1.11% 0.00% 100.00% \$ % at Issue	0.95% 0.00% 100.00% <u>Jun - 25</u>
> 35% and ≤ 40%	> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0%	1.11% 0.00% 100.00% \$ % at Issue 0.00%	0.95% 0.00% 100.00% <u>Jun - 25</u> -0.23%
> 40% and ≤ 45%       3.57%       4.59         > 45% and ≤ 50%       6.84%       3.59         > 50% and ≤ 55%       5.26%       6.68         > 55% and ≤ 60%       6.84%       9.75         > 60% and ≤ 65%       10.01%       11.72         > 65% and ≤ 70%       10.01%       14.89%         > 70% and ≤ 75%       14.89%       14.29         > 80% and ≤ 80%       13.67%       13.21         > 80% and ≤ 80%       13.67%       13.21         > 80% and ≤ 90%       1.79%       0.00         > 90% and ≤ 95%       0.00%       0.00         > 90% and ≤ 95%       0.00%       0.00         > 90% and ≤ 95%       0.00%       0.00         Not sizured       10.00%       10.00         Mortizage Insurance       \$ x at issue       10.00         Genworth       26.23%       21.76         Q8E       2.74%       2.59         Not insured       10.00%       100.00         Seasoning Analysis       \$ x at issue       100.00         Seasoning Analysis       \$ x at issue       10.00         > 0 mths and ≤ 3 mths       0.00       0.00         > 1 mths and ≤ 1 mths       0.00       0.00 </td <td>&gt; \$1,750,000 and ≤ \$2,000,000 &gt; \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25%</td> <td>1.11% 0.00% 100.00% \$ % at Issue 0.00% 1.57%</td> <td>0.95% 0.00% 100.00% <u>Jun - 25</u> -0.23% 4.63%</td>	> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	1.11% 0.00% 100.00% \$ % at Issue 0.00% 1.57%	0.95% 0.00% 100.00% <u>Jun - 25</u> -0.23% 4.63%
> 45% and \$ 50%	> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	1.11% 0.00% 100.00% \$ % at Issue 0.00% 1.57% 0.96%	0.95% 0.00% 100.00% <u>Jun - 25</u> -0.23% 4.63% 2.99%
> 50% and ≤ 55%       5.26%       6.68°         > 55% and ≤ 60%       5.84%       9.75°         > 60% and ≤ 65%       6.45%       11.72°         > 55% and ≤ 70%       10.01%       14.82°         > 70% and ≤ 75%       14.89%       14.42°         > 55% and ≤ 80%       25.80%       13.21°         > 80% and ≤ 85%       13.67%       1.39°         > 85% and ≤ 90%       0.00%       0.00°         > 90% and ≤ 95%       0.00%       0.00°         > 90% and ≤ 95%       0.00%       0.00°         > 95% and ≤ 100%       0.00%       0.00°         forworth       26.23%       21.76°         QE       2.74%       2.59°         Not insured       71.03%       75.65°         Total       100.00%       100.00°         Seasoning Analysis       \$% at Issue       Iun. 2         0 or ths and ≤ 3 mths       0.00°       0.00°         > 0 or ths and ≤ 3 mths       0.00%       0.00°         > 1 mths and ≤ 6 mths       0.00%       0.00°         > 2 mths and ≤ 1 mths       2.56%       0.00°         > 15 mths and ≤ 12 mths       9.63%       0.00°         > 15 mths and ≤ 24 mths       7.95%	> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	1.11% 0.00% 100.00% \$ % at Issue 0.00% 1.57% 0.96% 1.05% 2.30%	0.95% 0.00% 100.00% Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93%
> 55% and ≤ 60%       5.84%       9.75%         > 60% and ≤ 65%       6.45%       11.72%         > 56% and ≤ 70%       10.01%       14.89%         > 70% and ≤ 75%       14.89%       14.42%         > 70% and ≤ 85%       13.67%       13.21%         > 80% and ≤ 85%       13.67%       0.00         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Nortage Insurance       \$ % at Issue       Jun-2         Genworth       2.274%       2.59%         Not insured       71.03%       75.55         Total       10.00%       100.00         Seasoning Analysis       \$ x at issue       Jun-2         > 0 mths and ≤ 3 mths       0.00%       0.00         > 6 mths and ≤ 6 mths       0.00%       0.00         > 6 mths and ≤ 1 mths       0.00%       0.00         > 12 mths and ≤ 1 mths       2.56%       0.00         > 12 mths and ≤ 1 mths       9.6%       0.00         > 12 mths and ≤ 1 mths       9.6%       0.00         > 12 mths and ≤ 1 mths       9.6%       0.00         > 12 mths and ≤ 1 mths	> \$1,750,000 and ≤ \$2,000,000 > \$2,000,000 Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	1.11% 0.00% 100.00% \$\frac{\$\frac{\$\text{\$ at Issue}}{\$\text{\$ 0.00\%}}}{0.00\%} 1.57\% 0.96\% 1.05\% 2.30\% 3.57\%	0.95% 0.00% 100.00% Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59%
> 60% and ≤ 65%       6.45%       11.72°         > 65% and ≤ 70%       10.01%       14.80°         > 70% and ≤ 75%       14.89%       14.48°         > 75% and ≤ 80%       25.80%       13.21°         > 80% and ≤ 85%       1.79%       0.00°         > 85% and ≤ 90%       1.79%       0.00°         > 90% and ≤ 95%       0.00%       0.00°         > 90% and ≤ 95%       0.00%       0.00°         > 95% and ≤ 100%       100.00%       100.00°         Mortigge Insurance       \$% at Issue       1.00.00°       100.00°         Genworth       26.23%       21.76°       2.59°       Not insured       7.65°       100.00°       100.00°         Seasoning Analysis       \$% at Issue       100.00°       100.00°       100.00°       100.00°       100.00°       100.00°       20       20       100.00°       20       20       20       100.00°       20	> \$1,750,000 and ≤ \$2,000,000  > \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	1.11% 0.00%  100.00%  \$ % at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84%	0.95% 0.00% 100.00% Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95%
> 65% and ≤ 70%       10.01%       14.80%         > 70% and ≤ 75%       14.89%       13.213         > 80% and ≤ 85%       13.67%       13.39         > 85% and ≤ 90%       1.79%       0.00         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 100%       0.00%       0.00%         7 total       100.00%       100.00%         Mortgage Insurance       \$ % at Issue       102         Genworth       26.23%       11.76         QBE       2.74%       2.59%         Not insured       71.03%       75.657         Total       100.00%       100.00%         Seasoning Analysis       \$ % at Issue       10.00%         S on this and ≤ 6 mths       0.00%       0.00%         > 10 mths and ≤ 6 mths       0.00%       0.00%         > 9 mths and ≤ 6 mths       3.88%       0.00%         > 9 mths and ≤ 12 mths       9.11%       0.00         > 15 mths and ≤ 12 mths       9.63%       0.00         > 15 mths and ≤ 12 mths       9.63%       0.00         > 15 mths and ≤ 13 mths       9.63%       0.00         > 15 mths and ≤ 24 mths       9.63%       0.00         > 24 mths and ≤ 24 mths	> \$1,750,000 and ≤ \$2,000,000  > \$2,000,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	1.11% 0.00%  100.00%  \$ % at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26%	0.95% 0.00% 100.00% Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68%
> 70% and ≤ 75%       14.89%       14.42%         > 75% and ≤ 80%       13.67%       13.219         > 80% and ≤ 85%       13.67%       0.00%         > 85% and ≤ 90%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         95% and ≤ 100%       0.00%       0.009         Total       100.00%       100.009         Mortage Insurance       \$% at Issue       10.00         QBE       2.74%       2.599         Not insured       71.03%       75.559         Total       100.00%       100.00%         Seasoning Analysis       \$% at Issue       100.00         Seasoning Analysis       \$% at Issue       100.00         Se on this and ≤ 6 mths       0.00%       0.00         > 0 mths and ≤ 6 mths       0.00%       0.00         > 0 mths and ≤ 12 mths       9.11%       0.00         > 15 mths and ≤ 12 mths       9.11%       0.00         > 15 mths and ≤ 12 mths       9.63%       0.00         > 15 mths and ≤ 12 mths       7.97%       0.00         > 18 mths and ≤ 24 mths       9.03       0.00         > 24 mths and ≤ 40 mths       9.04       0.00         >	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	1.11% 0.00%  100.00%  \$\frac{\\$\\$ \text{ at Issue}}{0.00\%}  0.00\% 1.57\% 0.96\% 1.05\% 2.30\% 3.57\% 6.84\% 5.26\% 5.84\%	0.95% 0.00% 100.00% Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75%
> 75% and ≤ 80%       25.80%       13.21%         > 80% and ≤ 85%       13.67%       0.00         > 85% and ≤ 90%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Mortage Insurance       \$% at Issue       jun - 2         Genworth       26.23%       21.76%         QBE       2.74%       2.599         Not insured       71.03%       75.659         Total       100.00%       100.00%         Seasoning Analysis       \$% at Issue       jun - 2         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 6 mths and ≤ 9 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       9.11%       0.00         > 12 mths and ≤ 12 mths       9.63%       0.00         > 12 mths and ≤ 21 mths       9.63%       0.00         > 24 mths and ≤ 21 mths       7.97%       0.00         > 24 mths and ≤ 3 mths       9.02%       9.04         > 24 mths and ≤ 3 mths       16.03%       0.00         > 24 mths and ≤ 2 mths       9.02%       9.04         > 24 m	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	1.11% 0.00%  100.00%  \$ % at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45%	0.95% 0.00% 100.00% Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72%
> 80% and ≤ 85%       13.67%       1.39°         > 85% and ≤ 90%       0.00%       0.00%         > 90% and ≤ 100%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$ % at Issue       100.00%         Genworth       26.23%       21.76°         QBE       2.74%       2.59°         Not insured       71.03%       75.65°         Total       100.00%       100.00%         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 6 mths and ≤ 9 mths       3.89%       0.00%         > 9 mths and ≤ 12 mths       9.55%       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       10.03%       0.00%         > 24 mths and ≤ 36 mths       10.00%       0.00%         > 24 mths and ≤ 48 mths       9.02%       9.04%         > 48 mths and ≤ 60 mths       9.02%       9.04% <td>&gt; \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &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>1.11% 0.00%  100.00%  \$ % at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01%</td> <td>0.95% 0.00% 100.00% Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80%</td>	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 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%	1.11% 0.00%  100.00%  \$ % at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01%	0.95% 0.00% 100.00% Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80%
> 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       1un - 2         Genworth       26.23%       21.76°         QBE       2.74%       2.59°         Not insured       71.03%       75.65°         Total       100.00%       100.00°         Seasoning Analysis       \$ % at Issue       1un - 2         > 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 ≤ 18 mths       9.63%       0.00°         > 15 mths and ≤ 21 mths       7.95%       0.00°         > 21 mths and ≤ 21 mths       7.95%       0.00°         > 21 mths and ≤ 24 mths       9.02%       9.04°         > 24 mths and ≤ 8 mths       9.02%       9.04°         > 48 mths and ≤ 60 mths       9.02%       9.04°         > 48 mths and ≤ 72 mths       8.71%       19.83°         > 72 mth	> \$1,750,000 and \leq \$2,000,000  Total  Outstanding Balance LVR Distribution \leq 0% > 0% and \leq 25% > 25% and \leq 30% > 30% and \leq 35% > 35% and \leq 40% > 40% and \leq 45% > 45% and \leq 50% > 50% and \leq 55% > 55% and \leq 60% > 60% and \leq 65% > 65% and \leq 70% > 70% and \leq 75%	1.11% 0.00%  100.00%  \$\frac{\\$ \% \text{ at Issue}}{0.00\%}  1.57\% 0.96\% 1.05\% 2.30\% 3.57\% 6.84\% 5.26\% 5.84\% 6.45\% 10.01\% 14.89\%	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42%
> 90% and ≤ 95%       0.00%       0.009         70tal       100.00%       100.009         Mortgage Insurance       \$% at Issue       Jun - 2         Genworth       26.23%       21.769         QBE       2.74%       2.59%         Not insured       71.03%       75.659         Total       100.00%       100.009         Seasoning Analysis       \$% at Issue       Jun - 2         > 0 mths and ≤ 3 mths       0.00%       0.009         > 3 mths and ≤ 6 mths       0.00%       0.009         > 9 mths and ≤ 9 mths       3.88%       0.009         > 9 mths and ≤ 12 mths       9.11%       0.009         > 12 mths and ≤ 15 mths       9.63%       0.009         > 12 mths and ≤ 12 mths       9.63%       0.009         > 21 mths and ≤ 24 mths       7.97%       0.009         > 22 mths and ≤ 24 mths       7.95%       0.009         > 24 mths and ≤ 36 mths       16.03%       0.009         > 24 mths and ≤ 60 mths       9.049       9.049         > 48 mths and ≤ 60 mths       9.02%       9.049         > 60 mths and ≤ 72 mths       8.71%       19.899         > 72 mths and ≤ 84 mths       4.66%       7.039	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 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%	1.11% 0.00%  100.00%  \$ % at Issue 0.00% 1.57% 0.96% 1.05% 2.30% 3.57% 6.84% 5.26% 5.84% 6.45% 10.01% 14.89% 25.80%	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21%
> 95% and ≤ 100%         0.00%         0.009           Total         100.00%         100.009           Mortgage Insurance         \$ % at Issue         Jun - 2           Genworth         26.23%         21.769           QBE         2.74%         2.599           Not insured         71.03%         75.659           Total         100.00%         100.009           Seasoning Analysis         \$ % at Issue         Jun - 2           > 0 mths and ≤ 3 mths         0.00%         0.009           > 3 mths and ≤ 6 mths         0.00%         0.009           > 3 mths and ≤ 9 mths         3.89%         0.009           > 9 mths and ≤ 12 mths         9.11%         0.009           > 12 mths and ≤ 15 mths         9.63%         0.009           > 18 mths and ≤ 15 mths         9.63%         0.009           > 18 mths and ≤ 21 mths         7.97%         0.009           > 21 mths and ≤ 24 mths         7.97%         0.009           > 24 mths and ≤ 36 mths         9.02%         9.049           > 24 mths and ≤ 6 mths         9.02%         9.049           > 48 mths and ≤ 60 mths         8.71%         19.89%           > 60 mths and ≤ 72 mths         8.87%         9.02%	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 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%	1.11% 0.00%  100.00%  \$\frac{\\$ \% \text{ at Issue}}{0.00\%}  1.57\% 0.96\% 1.05\% 2.30\% 3.57\% 6.84\% 5.26\% 5.84\% 6.45\% 10.01\% 14.89\% 25.80\% 13.67\%	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39%
Mortgage Insurance         \$% at Issue         Jun - 2           Genworth         26.23%         21.769           QBE         2.74%         2.599           Not insured         71.03%         75.659           Total         100.00%         100.009           Seasoning Analysis         \$ % at Issue         Jun - 2           > 0 mths and ≤ 3 mths         0.00%         0.009           > 3 mths and ≤ 6 mths         0.00%         0.009           > 6 mths and ≤ 9 mths         3.89%         0.009           > 9 mths and ≤ 12 mths         9.11%         0.009           > 12 mths and ≤ 15 mths         2.56%         0.009           > 15 mths and ≤ 15 mths         9.63%         0.009           > 15 mths and ≤ 21 mths         9.63%         0.009           > 21 mths and ≤ 24 mths         7.97%         0.009           > 24 mths and ≤ 24 mths         7.95%         0.009           > 24 mths and ≤ 36 mths         9.02%         9.04%           > 36 mths and ≤ 48 mths         9.02%         9.04%           > 48 mths and ≤ 60 mths         10.85%         26.94%           > 60 mths and ≤ 72 mths         8.71%         19.89%           > 72 mths and ≤ 84 mths         4.66% <t< td=""><td>&gt; \$1,750,000 and ≤ \$2,000,000  Total   Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &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>1.11% 0.00%  100.00%  \$\frac{\\$\\$ \text{ at Issue}}{0.00\%}  1.57\% 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>0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21%</td></t<>	> \$1,750,000 and ≤ \$2,000,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 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%	1.11% 0.00%  100.00%  \$\frac{\\$\\$ \text{ at Issue}}{0.00\%}  1.57\% 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\%	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21%
Genworth       26.23%       21.76%         QBE       2.74%       2.59%         Not insured       71.03%       75.65%         Total       100.00%       100.00%         Seasoning Analysis       \$ % at Issue       Jun-2         > 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       9.11%       0.00%         > 15 mths and ≤ 18 mths       9.63%       0.00%         > 15 mths and ≤ 21 mths       7.97%       0.00%         > 24 mths and ≤ 24 mths       7.95%       0.00%         > 24 mths and ≤ 36 mths       9.02%       9.04%         > 48 mths and ≤ 60 mths       9.02%       9.04%         > 48 mths and ≤ 60 mths       8.71%       19.89%         > 72 mths and ≤ 84 mths       8.71%       19.89%         > 72 mths and ≤ 84 mths       4.66%       7.03%	> \$1,750,000 and ≤ \$2,000,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 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% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	1.11% 0.00%  100.00%  \$ % at Issue 0.00% 1.57% 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%	0.95% 0.00% 100.00%  100.00%   Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00%
Genworth       26.23%       21.76%         QBE       2.74%       2.59%         Not insured       71.03%       75.65%         Total       100.00%       100.00%         Seasoning Analysis       \$ % at Issue       Jun-2         > 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       9.11%       0.00%         > 15 mths and ≤ 18 mths       9.63%       0.00%         > 15 mths and ≤ 21 mths       7.97%       0.00%         > 24 mths and ≤ 24 mths       7.95%       0.00%         > 24 mths and ≤ 36 mths       9.02%       9.04%         > 48 mths and ≤ 60 mths       9.02%       9.04%         > 48 mths and ≤ 60 mths       8.71%       19.89%         > 72 mths and ≤ 84 mths       8.71%       19.89%         > 72 mths and ≤ 84 mths       4.66%       7.03%	> \$1,750,000 and ≤ \$2,000,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 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% > 85% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100%	1.11% 0.00%  100.00%  \$\frac{\\$\\$ at Issue}{0.00\%}  0.00\% 1.57\% 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\%	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00%
QBE       2.74%       2.599         Not insured       71.03%       75.659         Total       100.00%       100.00%         Seasoning Analysis       \$ % at Issue       Jun - 22         > 0 mths and ≤ 3 mths       0.00%       0.009         > 3 mths and ≤ 6 mths       0.00%       0.009         > 6 mths and ≤ 9 mths       3.89%       0.009         > 9 mths and ≤ 12 mths       9.11%       0.009         > 12 mths and ≤ 15 mths       9.63%       0.009         > 15 mths and ≤ 21 mths       9.63%       0.009         > 21 mths and ≤ 24 mths       7.97%       0.009         > 24 mths and ≤ 36 mths       16.03%       0.009         > 36 mths and ≤ 48 mths       9.02%       9.049         > 48 mths and ≤ 60 mths       10.85%       26.94%         > 60 mths and ≤ 72 mths       8.71%       19.89%         > 72 mths and ≤ 84 mths       4.66%       7.03%	> \$1,750,000 and ≤ \$2,000,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 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	1.11% 0.00%  100.00%  \$ % at Issue 0.00% 1.57% 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%	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 100.00%
Not insured         71.03%         75.65%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Jun - 22           > 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         9.56%         0.00%           > 15 mths and ≤ 18 mths         9.63%         0.00%           > 18 mths and ≤ 21 mths         9.63%         0.00%           > 24 mths and ≤ 36 mths         7.97%         0.00%           > 24 mths and ≤ 36 mths         16.03%         0.00%           > 48 mths and ≤ 48 mths         9.02%         9.04%           > 48 mths and ≤ 60 mths         10.85%         26.94%           > 60 mths and ≤ 72 mths         8.71%         19.89%           > 72 mths and ≤ 84 mths         4.66%         7.03%	> \$1,750,000 and \$2,000,000  Total  Outstanding Balance LVR Distribution \$0% > 0% and \$25% > 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	1.11% 0.00%  100.00%  \$ % at Issue 0.00% 1.57% 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%	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 100.00%
Seasoning Analysis         \$% at Issue         Jun - 22           > 0 mths and ≤ 3 mths         0.00%         0.009           > 3 mths and ≤ 6 mths         0.00%         0.009           > 6 mths and ≤ 9 mths         3.89%         0.009           > 9 mths and ≤ 12 mths         9.11%         0.009           > 12 mths and ≤ 15 mths         2.56%         0.009           > 15 mths and ≤ 18 mths         9.63%         0.009           > 18 mths and ≤ 21 mths         7.97%         0.009           > 21 mths and ≤ 24 mths         7.95%         0.009           > 24 mths and ≤ 36 mths         16.03%         0.009           > 36 mths and ≤ 48 mths         9.02%         9.049           > 48 mths and ≤ 60 mths         10.85%         26.94%           > 60 mths and ≤ 72 mths         8.71%         19.89%           > 72 mths and ≤ 84 mths         4.66%         7.039	> \$1,750,000 and \$2,000,000  Total  Outstanding Balance LVR Distribution  \$ 0%  > 0% and \$25%  > 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 \$95%  > 95% and \$95%  > 95% and \$100%  Total  Mortgage Insurance  Genworth	1.11% 0.00%  100.00%  \$ % at Issue 0.00% 1.57% 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%	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 0.00% 100.00%
> 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%       9.04%         > 48 mths and ≤ 60 mths       10.85%       26.94%         > 60 mths and ≤ 72 mths       8.71%       19.89%         > 72 mths and ≤ 84 mths       4.66%       7.03%	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 55% > 55% 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	1.11% 0.00%  100.00%  \$ ** at Issue 0.00% 1.57% 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%	0.95% 0.00%  100.00%  100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00%
> 0 mths and ≤ 3 mths	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% 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	1.11% 0.00%  100.00%  \$ ** at Issue  0.00% 1.57% 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%	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 0.00% 100.00%  Jun - 25 21.76% 2.59% 75.65%
> 3 mths and $\le$ 6 mths       0.00%       0.009         > 6 mths and $\le$ 9 mths       3.89%       0.009         > 9 mths and $\le$ 12 mths       9.11%       0.009         > 12 mths and $\le$ 15 mths       2.56%       0.009         > 15 mths and $\le$ 18 mths       9.63%       0.009         > 18 mths and $\le$ 21 mths       7.97%       0.009         > 21 mths and $\le$ 24 mths       7.95%       0.009         > 24 mths and $\le$ 36 mths       16.03%       0.009         > 36 mths and $\le$ 48 mths       9.02%       9.049         > 48 mths and $\le$ 60 mths       10.85%       26.94%         > 60 mths and $\le$ 72 mths       8.71%       19.89%         > 72 mths and $\le$ 84 mths       4.66%       7.03%	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 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	1.11% 0.00%  100.00%  \$\frac{\\$ \text{N at Issue}}{\} 0.00%  1.57% 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{N at Issue}}{\} 26.23% 2.74% 71.03% 100.00%	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 0.00% 100.00%  Jun - 25 21.76% 2.59% 75.65%
> 6 mths and ≤ 9 mths   > 9 mths and ≤ 12 mths   > 12 mths and ≤ 15 mths   > 15 mths and ≤ 18 mths   > 15 mths and ≤ 21 mths   > 18 mths and ≤ 21 mths   > 2.56%   0.009   > 18 mths and ≤ 21 mths   7.97%   0.009   > 21 mths and ≤ 24 mths   7.95%   0.009   > 24 mths and ≤ 36 mths   16.03%   0.009   > 36 mths and ≤ 48 mths   9.02%   9.04%   > 48 mths and ≤ 60 mths   10.85%   26.94%   > 72 mths and ≤ 84 mths   4.66%   7.03%	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 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% > 99% and ≤ 95% > 99% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis	1.11% 0.00%  100.00%  \$\frac{\$\\$ at Issue}{0.00\%} 0.00\% 1.57\% 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{\$\\$ at Issue}{26.23\%} 2.74\% 71.03\% 100.00\%	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 0.00% 100.00%  Jun - 25 21.76% 2.59% 75.65%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 70 mths and ≤ 84 mths 30 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 88% and ≤ 85% > 88% and ≤ 90% > 90% and ≤ 95% > 99% and ≤ 95% > 99% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths	1.11% 0.00%  100.00%  \$\frac{\$\\$ \text{at Issue}}{0.00\%}  0.00\% 1.57\% 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}}{26.23\%} 2.74\% 71.03\% 100.00\%	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 0.00% 0.00% 100.00%  Jun - 25 21.76% 2.59% 75.65% 100.00%
> 15 mths and ≤ 18 mths	> \$1,750,000 and ≤ \$2,000,000  > \$2,000,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 60% > 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	1.11% 0.00%  100.00%  \$ % at Issue 0.00% 1.57% 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% \$ was at Issue 26.23% 2.74% 71.03% 100.00%  \$ % at Issue 0.00% 0.00%  \$ % at Issue 0.00% 0.00%	0.95% 0.00% 100.00%  100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 0.00% 100.00%  100.00%  Jun - 25 21.76% 2.59% 75.65% 100.00%
> 18 mths and $\leq$ 21 mths       7.97%       0.009         > 21 mths and $\leq$ 24 mths       7.95%       0.009         > 24 mths and $\leq$ 36 mths       16.03%       0.009         > 36 mths and $\leq$ 48 mths       9.02%       9.04%         > 48 mths and $\leq$ 60 mths       10.85%       26.94%         > 60 mths and $\leq$ 72 mths       8.71%       19.89%         > 72 mths and $\leq$ 84 mths       4.66%       7.03%	> \$1,750,000 and ≤ \$2,000,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% 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	1.11% 0.00%  100.00%  \$ % at Issue 0.00% 1.57% 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%  \$ % at Issue 26.23% 2.74% 71.03% 100.00%  \$ % at Issue 0.00% 0.00% 3.89%	0.95% 0.00% 100.00%  100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 100.00%  100.00%  Jun - 25 21.76% 2.59% 75.65% 100.00% 0.00%
> 21 mths and $\leq$ 24 mths7.95%0.009> 24 mths and $\leq$ 36 mths16.03%0.009> 36 mths and $\leq$ 48 mths9.02%9.049> 48 mths and $\leq$ 60 mths10.85%26.949> 60 mths and $\leq$ 72 mths8.71%19.899> 72 mths and $\leq$ 84 mths4.66%7.039	> \$1,750,000 and ≤ \$2,000,000  > \$2,000,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% 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	1.11% 0.00%  100.00%  \$\frac{\\$ \frac{\\$ \text{at Issue}}{\}}{\} 0.00%  1.57% 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{\\$ \text{at Issue}}{\}}{\} 26.23% 2.74% 71.03% 100.00%  \$\frac{\\$ \frac{\\$ \frac{\\$ \text{at Issue}}{\}}{\}}{\} 0.00% 0.00%  \$\frac{\\$ \frac{\\$ \frac{\\$ \text{at Issue}}{\}}{\}}{\} 0.00% 0.00%  100.00%  \$\frac{\\$ \frac{\\$ \frac{\\$ \text{at Issue}}{\}}{\}}{\} 0.00%	0.95% 0.00% 100.00%  100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 100.00%  100.00%  Jun - 25 21.76% 2.59% 75.65% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 24 mths and $\leq$ 36 mths       16.03%       0.00%         > 36 mths and $\leq$ 48 mths       9.02%       9.04%         > 48 mths and $\leq$ 60 mths       10.85%       26.94%         > 60 mths and $\leq$ 72 mths       8.71%       19.89%         > 72 mths and $\leq$ 84 mths       4.66%       7.03%	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 85% 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	1.11% 0.00%  100.00%  \$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 0.00% 100.00%  Jun - 25 21.76% 2.59% 75.65% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 36 mths and $\leq$ 48 mths       9.02%       9.04%         > 48 mths and $\leq$ 60 mths       10.85%       26.94%         > 60 mths and $\leq$ 72 mths       8.71%       19.89%         > 72 mths and $\leq$ 84 mths       4.66%       7.03%	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 80% > 60% and ≤ 55% > 55% and ≤ 100%      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 ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	1.11% 0.00%  100.00%  \$\\$\\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.95% 0.00% 100.00%  100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 0.00% 100.00%  Jun - 25 21.76% 2.59% 75.65% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 48 mths and $\leq$ 60 mths       10.85%       26.94%         > 60 mths and $\leq$ 72 mths       8.71%       19.89%         > 72 mths and $\leq$ 84 mths       4.66%       7.03%	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% 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 > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths	1.11% 0.00%  100.00%  \$ * at Issue  0.00% 1.57% 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%  \$ * at Issue 26.23% 2.74% 71.03% 100.00%  \$ * at Issue 0.00% 0.00%  \$ * at Issue 0.00% 0.00%  \$ * at Issue 0.00% 0.00% 0.00%  100.00%  \$ * at Issue 0.00% 0.0	0.95% 0.00% 100.00%  100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 0.00% 100.00%  2.59% 75.65% 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%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths  8.71% 4.66% 7.03%	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 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 ≤ 24 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths	1.11% 0.00%  100.00%  \$	0.95% 0.00% 100.00%  100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 0.00% 100.00%  2.59% 75.65% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 72 mths and ≤ 84 mths 4.66% 7.03%	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 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 ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 2 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 48 mths	1.11% 0.00% 100.00%  \$	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 0.00% 100.00%  100.00%  Jun - 25 21.76% 2.59% 75.65% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 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 ≤ 95% > 85% and ≤ 90% > 90% and ≤ 95% > 85% 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 ≤ 21 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 24 mths and ≤ 48 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths	1.11% 0.00% 100.00%  \$\$ \text{at Issue} \\ 0.00\text{1.57\text{0.96\text{9}}} \\ 1.57\text{1.05\text{4}} \\ 2.30\text{3.57\text{6.84\text{4}}} \\ 6.84\text{5.26\text{9}} \\ 5.84\text{6.45\text{4}} \\ 10.01\text{1.4.89\text{8}} \\ 25.80\text{3.167\text{6}} \\ 1.79\text{4.000\text{0.00\text{6}}} \\ 0.00\text{5.80\text{4.15\text{9.16}}} \\ 0.00\text{5.80\text{4.15\text{1.79\text{6}}}} \\ 0.00\text{5.25\text{8.0}\text{4.17\text{9\text{1.79\text{6.23\text{6.23\text{4}}}}} \\ 2.747.103\text{4.103\text{6.23\text{4.1000\text{0.00\text{6.00\text{9.11\text{1.95\text{6.64\text{9.63\text{6.36\text{3.96\text{3.96\text{3.89\text{9.11\text{1.95\text{6.03\text{6.03\text{9.92\text{6.03\text{6.03\text{9.92\text{6.03\text{6.03\text{9.92\text{6.03\text{6.03\text{9.92\text{6.03\text{6.03\text{9.92\text{6.03\text{6.03\text{9.92\text{6.03\text{6.92\text{9.92\text{6.03\text{6.03\text{6.03\text{9.92\text{6.03\text{6.03\text{9.92\text{6.03\text{6.03\text{6.03\text{9.92\text{6.03\text{6.03\text{6.03\text{6.92\text{9.92\text{6.03\te	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 0.00% 100.00%  100.00%  5un - 25 21.76% 2.59% 75.65% 100.00% 0.00%
> 84 mtns and ≤ 96 mths 2.94% 2.94%	> \$1,750,000 and ≤ \$2,000,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 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% > 77% and ≤ 80% > 80% and ≤ 95% > 85% and ≤ 80% > 80% 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 ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 72 mths	1.11% 0.00%  100.00%  \$\$ \text{at Issue} \\ 0.00\text{1.57\text{7}} \\ 0.96\text{1.55\text{7}} \\ 0.96\text{3.35\text{7}} \\ 6.84\text{4.526\text{6.45\text{8}}} \\ 10.011.79\text{6.00\text{0.00\text{6.00\text{0.00\text{6.23\text{6.23\text{6.23\text{6.23\text{6.23\text{6.23\text{6.23\text{6.23\text{6.23\text{6.23\text{6.23\text{6.23\text{6.23\text{6.23\text{6.23\text{6.23\text{6.23\text{6.23\text{6.00\text{0.00\text{6.00\text{0.00\text{6.00\text{0	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 0.00% 100.00%  Jun - 25 21.76% 2.59% 75.65% 100.00% 0.00%
	> \$1,750,000 and \$ \$2,000,000  Total  Outstanding Balance LVR Distribution \$ 0%  > 0% and \$ 25%  > 25% and \$ 30%  > 30% and \$ 35%  > 35% and \$ 40%  > 40% and \$ 55%  > 55% and \$ 60%  > 60% and \$ 65%  > 55% and \$ 60%  > 60% and \$ 65%  > 55% 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 \$ 18 mths > 12 mths and \$ 12 mths > 12 mths and \$ 21 mths > 13 mths and \$ 21 mths > 14 mths and \$ 24 mths > 24 mths and \$ 24 mths > 24 mths and \$ 36 mths > 36 mths and \$ 48 mths > 36 mths and \$ 72 mths > 60 mths and \$ 72 mths > 72 mths and \$ 84 mths	1.11% 0.00%  100.00%  \$\$ at Issue 0.00% 1.57% 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%  \$\$ at Issue 26.23% 2.74% 71.03% 100.00%  \$\$ at Issue 0.00% 0	0.95% 0.00% 100.00%  Jun - 25 -0.23% 4.63% 2.99% 2.17% 4.93% 4.59% 8.95% 6.68% 9.75% 11.72% 14.80% 14.42% 13.21% 1.39% 0.00% 0.00% 0.00% 0.00% 100.00%  100.00%  Jun - 25 21.76% 2.59% 75.65% 100.00% 0.00%

Total	100.00%	100.00%
> 108 mths and ≤ 120 mths > 120 mths	1.06% 3.76%	5.83% 11.29%
> 96 mths and ≤ 108 mths	1.86%	10.40%

Geographic Distribution	\$ % at Issue	<u>Jun - 25</u>
NSW - Inner city	0.10%	0.23%
NSW - Metro	43.29%	48.21%
NSW - Non metro	8.02%	4.33%
Total NSW	51.42%	52.77%
ACT - Inner city	0.00%	0.00%
ACT - Metro	1.50%	1.37%
ACT - Non metro	0.00%	0.00%
Total ACT	1.50%	1.37%
NT - Inner city	0.00%	0.00%
NT - Metro	0.23%	0.21%
NT - Non metro	0.19%	0.25%
Total NT	0.42%	0.46%
SA - Inner city	0.00%	0.00%
SA - Metro	2.55%	2.19%
SA - Non metro	0.44%	0.05%
Total SA	2.99%	2.23%
QLD - Inner city	0.00%	0.00%
QLD - Metro	8.50%	11.23%
QLD - Non metro	6.65%	1.73%
Total QLD	15.16%	12.96%
TAS - Inner city	0.10%	0.00%
TAS - Metro	0.46%	0.36%
TAS - Non metro	0.07%	0.00%
Total TAS	0.63%	0.36%
/IC - Inner city	0.40%	0.40%
/IC - Metro	16.55%	18.16%
/IC - Non metro	2.29%	2.47%
Total VIC	19.25%	21.02%
NA - Inner city	0.15%	0.38%
NA - Metro	8.15%	8.40%
WA - Non metro	0.35%	0.03%
Total WA	8.65%	8.82%
Total Inner City	0.75%	1.01%
Total Metro	81.24%	90.13%
Total Non Metro	18.01%	8.86%
Secured by Term Deposit	0	0.00%
Total	100.00% AP Assumptions: Australian RMBS Postcode Classification Assumptions, 07/01/2	100.00%

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

RREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
ıl-24	0.57%	0.65%	1.05%	2.27%
ug-24	0.00%	0.21%	1.09%	1.30%
ep-24	0.17%	0.00%	1.33%	1.50%
ct-24	0.04%	0.00%	1.35%	1.39%
ov-24	0.31%	0.00%	1.39%	1.70%
ec-24	0.34%	0.00%	1.42%	1.76%
n-25	0.25%	0.23%	1.45%	1.92%
eb-25	0.75%	0.04%	1.48%	2.26%
lar-25	0.15%	0.57%	1.51%	2.23%
pr-25	0.00%	0.31%	1.87%	2.18%
lay-25	0.20%	0.27%	1.95%	2.42%
ın-25	0.04%	0.00%	1.68%	1.73%
IORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
ıl-24	2	2,023,967		
ug-24	3	2,959,888		
ер-24	3	2,973,004		
ct-24	-	-		
ov-24	2	2,501,379		
ec-24	2	1,559,970		
n-25	2	1,569,121		
eb-25	1	957,531		
lar-25	4	1,447,925		
pr-25	8	3,028,260		
lay-25	8	3,616,654		
in-25	7	2,570,975		
IORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
ıl-24	-	-		
ug-24	-	-		
ep-24	-	-		
ct-24	-	-		
ov-24	-	-		
ec-24	-	-		
n-25	-	-		
eb-25	-	-		
lar-25	-	-		
pr-25	-	-		
lay-25	-	-		
ın-25	-	-		
RINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
022	<del></del>	-	-	
023	-	-	-	
024	-		-	

	Excess Spread (A\$)	Excess Spread % p.a	Openi	ing Bond Balance
EXCESS SPREAD				
ıl-24	120,104.45	0.57%	\$	251,878,017
ug-24	225,281.02	1.13%	\$	239,246,943
ep-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
ec-24	154,158.37	0.86%	\$	216,088,598
an-25	116,879.52	0.66%	\$	212,184,917
b-25	200,087.16	1.15%	\$	209,123,443
ar-25	26,352.23	0.15%	\$	205,471,104
pr-25	69,944.06	0.42%	\$	201,511,359
1ay-25	95,336.22	0.58%	\$	196,871,511
un-25	158,471.83	0.98%	\$	193,108,968
otal	1,562,288.03			

ANNUALISED CPR	<u>CPR % p.a</u>
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%
Mar-25	18.09%
Apr-25	21.66%
May-25	17.78%
Jun-25	7.05%

RESERVES	<u>Available</u>	<u>Drawn</u>
Principal Draw		-
Liquidity Reserve Account	1,626,538.12	-
Income Reserve	150,000.00	-

## **SUPPORTING RATINGS**

Role	<u>Party</u>	Current Rating S&P / Moodys	Rating Trigger S&P /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)