# **PROGRESS 2022-2 TRUST**

## Friday, 18 July 2025

Transaction Name:	Progress 2022-2 Trust	
Trustee:	Perpetual Trustee Company Limited	
Security Trustee:	P.T. Limited	
Originator:	AMP Bank Limited	
Servicer & Custodian:	AMP Bank Limited	
Issue Date:	Wednesday, 28th September 2022	
Maturity Date:	Tuesday, 18th March 2053	
Payment Date:	18th of each month	
Business Day for Payments:	Sydney & Melbourne	
Determination Date & Ex-Interest Date:	3 Business Days before each Payment Date.	

	Base	Margin	Interest Calculation
Class A1-S Notes	1 M BBSW	100bps	Actual/365
Class A1-L Notes	1 M BBSW	145bps	Actual/365
Class AB Notes	1 M BBSW	245bps	Actual/365
Class B Notes	1 M BBSW	280bps	Actual/365
Class C Notes	1 M BBSW	340bps	Actual/365
Class D Notes	1 M BBSW	405bps	Actual/365
Class E Notes	1 M BBSW	625bps	Actual/365
Class F Notes	1 M BBSW	695bps	Actual/365

		Current Invested				Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A1-S Notes	A\$	112,500,000.00	-	-	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	Α\$	577,500,000.00	250,132,589.31	250,132,589.31	77.00%	83.89%	AAA(sf)/Aaa (sf)
Class AB Notes	Α\$	29,850,000.00	23,893,023.75	23,893,023.75	3.98%	8.01%	AAA(sf)
Class B Notes	Α\$	11,025,000.00	8,824,810.30	8,824,810.30	1.47%	2.96%	AA(sf)
Class C Notes	Α\$	8,775,000.00	7,023,828.59	7,023,828.59	1.17%	2.36%	A(sf)
Class D Notes	Α\$	4,875,000.00	3,902,127.01	3,902,127.01	0.65%	1.31%	BBB(sf)
Class E Notes	A\$	2,700,000.00	2,161,178.02	2,161,178.02	0.36%	0.72%	BB(sf)
Class F Notes	Α\$	2,775,000.00	2,221,210.74	2,221,210.74	0.37%	0.74%	NR
TOTAL		750,000,000.00	298,158,767.72	298,158,767.72	100.00%	100.00%	

Current Payment Date:

Friday, 18 July 2025

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	4.7246%	18-Jul-25	112,500	0.00	-	0.000000000
Class A1-L Notes	0.4448	5.1746%	18-Jul-25	577,500	1.89	11.71	0.4331300248
Class AB Notes	0.8221	6.1746%	18-Jul-25	29,850	4.17	21.65	0.8004363065
Class B Notes	0.8221	6.5246%	18-Jul-25	11,025	4.41	21.65	0.8004363084
Class C Notes	0.8221	7.1246%	18-Jul-25	8,775	4.81	21.65	0.8004363066
Class D Notes	0.8221	7.7746%	18-Jul-25	4,875	5.25	21.65	0.8004363097
Class E Notes	0.8221	9.9746%	18-Jul-25	2,700	6.74	21.65	0.8004363037
Class F Notes	0.8221	10.6746%	18-Jul-25	2,775	7.21	21.65	0.8004363027
TOTAL				750,000	34.49	141.60	5.2357478624

COLLATERAL INFORMATION	At Issue	Jun - 25
Total pool size: Total Number Of Loans (UnConsolidated):	\$742,266,981 2634	\$295,177,183 1211
Total number of loans (onconsolidating split loans):	1455	679
Average loan Size:	\$510,149	\$434,723
Maximum loan size:	\$1,896,603	\$1,680,265
Total property value:	\$1,278,216,732	\$635,786,068
Number of Properties:	1465	684
Average property value:	\$872,503	\$929,512
Average current LVR: Average Term to Maturity (months):	61.86% 290.80	50.39% 250.20
Maximum Remaining Term to Maturity (months):	348.23	314.24
Weighted Average Seasoning (months):	46.06	82.11
Weighted Average Current LVR:	65.01%	57.08%
Weighted Average Term to Maturity (months):	306.14	270.25
% of pool with loans > \$500,000:	64.92%	59.81%
% of pool (amount) LoDoc Loans: Maximum Current LVR:	0.00% 88.02%	0.00% 82.41%
% Fixed Rate Loans(Value):	27.70%	1.48%
% Interest Only Ioans (Value):	7.48%	6.66%
Weighted Average Mortgage Interest:	3.84%	5.99%
Investment Loans:	19.01%	18.73%
Weighted Average Fixed Rate:		4.23%
Weighted Average Variable Rate:		6.02%
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 25</u>
≤ \$0	0.00%	-0.13%
> \$0 and ≤ \$100,000	0.54%	0.84%
> \$100,000 and $\leq$ \$150,000	0.91%	1.49%
> \$150,000 and ≤ \$200,000	1.13%	1.81%
> \$200,000 and ≤ \$250,000	3.12%	4.68%
> \$250,000 and ≤ \$300,000	4.06%	4.74%
> \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	5.73% 6.24%	6.51% 5.56%
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	5.84%	5.56% 6.66%
> \$450,000 and $\leq$ \$500,000	7.51%	8.03%
$>$ \$500,000 and $\leq$ \$550,000	7.13%	7.29%
> \$550,000 and ≤ \$600,000	6.88%	5.83%
> \$600,000 and ≤ \$650,000	4.76%	5.31%
> \$650,000 and ≤ \$700,000	5.65%	4.08%
> \$700,000 and ≤ \$750,000	5.08%	3.91%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	4.17% 2.44%	3.67% 1.38%
> $\$850,000$ and $\le$ $\$900,000$	2.58%	1.79%
> $\$900,000 \text{ and } \le \$950,000$	1.48%	2.18%
> \$950,000 and ≤ \$1,000,000	2.10%	1.99%
> \$1,000,000 and ≤ \$1,050,000	1.80%	3.47%
> $$1,050,000 \text{ and } \le $1,100,000$	1.45%	3.27%
> $\$1,100,000$ and $\le$ $\$1,150,000$	1.83%	2.67%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000	2.86% 1.82%	4.40% 0.42%
	2.06%	2.14%
> S1.250.000 and S S1.300.000	2.00%	
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	3.63%	1.82%
> \$1,250,000 and $\leq$ \$1,300,000 > \$1,300,000 and $\leq$ \$1,400,000 > \$1,400,000 and $\leq$ \$1,500,000		
> \$1,300,000 and ≤ \$1,400,000	3.63% 2.53% 4.39%	1.82%
<ul> <li>&gt; \$1,300,000 and ≤ \$1,400,000</li> <li>&gt; \$1,400,000 and ≤ \$1,500,000</li> <li>&gt; \$1,500,000 and ≤ \$1,750,000</li> <li>&gt; \$1,750,000 and ≤ \$2,000,000</li> </ul>	3.63% 2.53% 4.39% 0.26%	1.82% 1.98% 2.20% 0.00%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	3.63% 2.53% 4.39%	1.82% 1.98% 2.20%
<pre>&gt; \$1,300,000 and ≤ \$1,400,000 &gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total</pre>	3.63% 2.53% 4.39% 0.26% <b>100.00%</b>	1.82% 1.98% 2.20% 0.00% <b>100.00%</b>
<pre>&gt; \$1,300,000 and ≤ \$1,400,000 &gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution</pre>	3.63% 2.53% 4.39% 0.26% 100.00% <u>\$ % at Issue</u>	1.82% 1.98% 2.20% 0.00% 100.00% Jun - 25
<pre>&gt; \$1,300,000 and ≤ \$1,400,000 &gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total</pre>	3.63% 2.53% 4.39% 0.26% <b>100.00%</b>	1.82% 1.98% 2.20% 0.00% <b>100.00%</b>
<pre>&gt; \$1,300,000 and ≤ \$1,400,000 &gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0%</pre>	3.63% 2.53% 4.39% 0.26% <b>100.00%</b> <u>\$ % at Issue</u> 0.00%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13%
<pre>&gt; \$1,300,000 and ≤ \$1,400,000 &gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &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%</pre>	3.63% 2.53% 4.39% 0.26% <b>100.00%</b> <b><u>\$ % at Issue</u> 0.00% 2.35% 0.85% 1.03%</b>	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68%
<pre>&gt; \$1,300,000 and ≤ \$1,400,000 &gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 25% &gt; 30% and ≤ 35% &gt; 30% and ≤ 40%</pre>	3.63% 2.53% 4.39% 0.26% 100.00% \$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90%
<pre>&gt; \$1,300,000 and ≤ \$1,400,000 &gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45%</pre>	3.63% 2.53% 4.39% 0.26% <b>100.00%</b> <b>\$ % at Issue</b> 0.00% 2.35% 0.85% 1.03% 2.62% 3.83%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27%
<pre>&gt; \$1,300,000 and ≤ \$1,400,000 &gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total</pre> Cutstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	3.63% 2.53% 4.39% 0.26% 100.00% \$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27% 9.05%
<pre>&gt; \$1,300,000 and ≤ \$1,400,000 &gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 &gt; \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45%</pre>	3.63% 2.53% 4.39% 0.26% <b>100.00%</b> <b>\$ % at Issue</b> 0.00% 2.35% 0.85% 1.03% 2.62% 3.83%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27%
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<pre>&gt; \$1,300,000 and ≤ \$1,400,000 &gt; \$1,400,000 and ≤ \$1,500,000 &gt; \$1,500,000 and ≤ \$1,750,000 Total</pre>	3.63% 2.53% 4.39% 0.26% 100.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.36% 9.78% 13.11% 14.28%
<ul> <li>\$\$1,300,000 and ≤ \$1,400,000</li> <li>\$1,400,000 and ≤ \$1,500,000</li> <li>\$1,500,000 and ≤ \$1,750,000</li> <li>\$\$1,750,000 and ≤ \$2,000,000</li> </ul> Total Outstanding Balance LVR Distribution <ul> <li>\$0%</li> <li>\$0% and ≤ 25%</li> <li>\$25% and ≤ 30%</li> <li>\$30% and ≤ 35%</li> <li>\$35% and ≤ 40%</li> <li>\$40% and ≤ 45%</li> <li>\$45% and ≤ 50%</li> <li>\$50% and ≤ 55%</li> <li>\$55% and ≤ 60%</li> <li>\$60% and ≤ 65%</li> <li>\$65% and ≤ 70%</li> <li>\$70% and ≤ 75%</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% 2.35% 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81%	1.82% 1.98% 2.20% 0.00% 100.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.78% 13.11% 14.28% 15.76%
<ul> <li>\$1,300,000 and \$1,400,000</li> <li>\$1,400,000 and \$1,500,000</li> <li>\$1,500,000 and \$1,750,000</li> <li>\$1,750,000 and \$2,000,000</li> </ul> Total Outstanding Balance LVR Distribution <ul> <li>0%</li> <li>0% and \$25%</li> <li>25% and \$25%</li> <li>25% and \$30%</li> <li>30% and \$35%</li> <li>35% and \$40%</li> <li>40% and \$45%</li> <li>45% and \$50%</li> <li>50% and \$55%</li> <li>55% and \$60%</li> <li>60% and \$65%</li> <li>65% and \$70%</li> <li>70% and \$75%</li> <li>75% and \$80%</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80%	1.82% 1.98% 2.20% 0.00% 100.00% 100.00% 1.00.00% 1.00.00% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51%
<ul> <li>\$\$1,300,000 and \$\$1,400,000</li> <li>\$\$1,400,000 and \$\$1,500,000</li> <li>\$\$1,500,000 and \$\$1,750,000</li> <li>\$\$1,750,000 and \$\$2,000,000</li> </ul> Total Outstanding Balance LVR Distribution <ul> <li>\$0%</li> <li>\$0% and \$25%</li> <li>\$25% and \$25%</li> <li>\$25% and \$30%</li> <li>\$30% and \$35%</li> <li>\$35% and \$40%</li> <li>\$40% and \$45%</li> <li>\$45% and \$50%</li> <li>\$50% and \$55%</li> <li>\$55% and \$60%</li> <li>\$60% and \$65%</li> <li>\$65% and \$70%</li> <li>\$70% and \$75%</li> <li>\$75% and \$80%</li> <li>\$80% and \$85%</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46%	1.82% 1.98% 2.20% 0.00% 100.00% 100.00% 100.00% 1.00,00% 1.00,00% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51% 1.18%
<ul> <li>\$\$1,300,000 and \$\$1,500,000</li> <li>\$1,400,000 and \$\$1,500,000</li> <li>\$1,500,000 and \$\$1,750,000</li> <li>\$1,750,000 and \$\$2,000,000</li> </ul> Total   Outstanding Balance LVR Distribution <ul> <li>0% and \$25%</li> <li>25% and \$25%</li> <li>25% and \$30%</li> <li>30% and \$35%</li> <li>35% and \$40%</li> <li>40% and \$45%</li> <li>45% and \$50%</li> <li>50% and \$55%</li> <li>55% and \$60%</li> <li>60% and \$65%</li> <li>65% and \$70%</li> <li>70% and \$75%</li> <li>75% and \$80%</li> <li>80% and \$85%</li> <li>85% and \$90%</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{\$\$ % at Issue}{0.00%} 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00%	1.82% 1.98% 2.20% 0.00% 100.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.36% 9.36% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00%
<ul> <li>\$\$1,300,000 and \$\$1,400,000</li> <li>\$\$1,400,000 and \$\$1,500,000</li> <li>\$\$1,500,000 and \$\$1,750,000</li> <li>\$\$1,750,000 and \$\$2,000,000</li> </ul> Total Outstanding Balance LVR Distribution <ul> <li>\$0%</li> <li>\$0% and \$25%</li> <li>\$25% and \$25%</li> <li>\$25% and \$30%</li> <li>\$30% and \$35%</li> <li>\$35% and \$40%</li> <li>\$40% and \$45%</li> <li>\$45% and \$50%</li> <li>\$50% and \$55%</li> <li>\$55% and \$60%</li> <li>\$60% and \$65%</li> <li>\$65% and \$70%</li> <li>\$70% and \$75%</li> <li>\$75% and \$80%</li> <li>\$80% and \$85%</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46%	1.82% 1.98% 2.20% 0.00% 100.00% 100.00% 100.00% 1.00,00% 1.00,00% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51% 1.18%
<ul> <li>&gt; \$1,300,000 and ≤ \$1,400,000</li> <li>&gt; \$1,400,000 and ≤ \$1,500,000</li> <li>&gt; \$1,500,000 and ≤ \$1,750,000</li> <li>Total</li> </ul> Outstanding Balance LVR Distribution <ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% \$% at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00%	1.82% 1.98% 2.20% 0.00% 100.00% 100.00% 100.00%
<pre>&gt; \$1,300,000 and ≤ \$1,400,000 &gt; \$1,500,000 and ≤ \$1,750,000 &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; 66% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90% &gt; 90% and ≤ 95% &gt; 95% and ≤ 100% Total</pre>	3.63% 2.53% 4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00%	1.82% 1.98% 2.20% 0.00% 100.00% 100.00% 100.00% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 100.00%
<ul> <li>\$1,300,000 and \$1,500,000</li> <li>\$1,500,000 and \$1,750,000</li> <li>\$1,750,000 and \$2,000,000</li> </ul> Dutstanding Balance LVR Distribution <ul> <li>0%</li> <li>0% and \$25%</li> <li>25% and \$30%</li> <li>30% and \$35%</li> <li>35% and \$40%</li> <li>40% and \$45%</li> <li>45% and \$50%</li> <li>50% and \$55%</li> <li>55% and \$60%</li> <li>60% and \$65%</li> <li>65% and \$70%</li> <li>70% and \$75%</li> <li>75% and \$80%</li> <li>80% and \$85%</li> <li>85% and \$90%</li> <li>90% and \$95%</li> <li>95% and \$100%</li> </ul> Total Mortgage Insurance	3.63% 2.53% 4.39% 0.26% 100.00% \$% at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 0.00% 100.00%
<ul> <li>\$1,300,000 and \$1,500,000</li> <li>\$1,500,000 and \$1,750,000</li> <li>\$1,750,000 and \$2,000,000</li> </ul> Dutstanding Balance LVR Distribution <ul> <li>0%</li> <li>0% and \$25%</li> <li>25% and \$30%</li> <li>30% and \$25%</li> <li>25% and \$40%</li> <li>40% and \$45%</li> <li>45% and \$50%</li> <li>50% and \$55%</li> <li>55% and \$60%</li> <li>60% and \$65%</li> <li>65% and \$70%</li> <li>70% and \$75%</li> <li>75% and \$80%</li> <li>80% and \$85%</li> <li>85% and \$90%</li> <li>90% and \$95%</li> <li>95% and \$100%</li> </ul> Total Mortgage Insurance Genworth	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{\\$ \% at Issue}{0.00\%} 2.35\% 0.85\% 1.03\% 2.62\% 3.83\% 6.35\% 5.63\% 7.09\% 9.01\% 13.19\% 18.81\% 18.81\% 18.80\% 9.46\% 1.00\% 0.00\% 0.00\% 100.00\% 100.00\% 100.00\%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 100.00%
<ul> <li>&gt; \$1,300,000 and ≤ \$1,400,000</li> <li>&gt; \$1,400,000 and ≤ \$1,500,000</li> <li>&gt; \$1,500,000 and ≤ \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 85%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{\$\frac{\$\triangle at Issue}{0.00\}}{0.00\}} 2.35\} 0.85\} 1.03\} 2.62\} 3.83\} 6.35\} 5.63\} 7.09\} 9.01\} 13.19\} 13.19\} 18.81\% 18.80\} 9.46\} 1.00\} 0.00\} 0.00\} 100.00\} \$\frac{\$\triangle at Issue}{22.57\}} 3.36\}	1.82% 1.98% 2.20% 0.00% 100.00% 100.00% 100.00% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 100.00% 100.00%
<ul> <li>\$1,300,000 and \$1,500,000</li> <li>\$1,500,000 and \$1,750,000</li> <li>\$1,750,000 and \$2,000,000</li> </ul> Dutstanding Balance LVR Distribution <ul> <li>0%</li> <li>0% and \$25%</li> <li>25% and \$30%</li> <li>30% and \$25%</li> <li>25% and \$40%</li> <li>40% and \$45%</li> <li>45% and \$50%</li> <li>50% and \$55%</li> <li>55% and \$60%</li> <li>60% and \$65%</li> <li>65% and \$70%</li> <li>70% and \$75%</li> <li>75% and \$80%</li> <li>80% and \$85%</li> <li>85% and \$90%</li> <li>90% and \$95%</li> <li>95% and \$100%</li> </ul> Total Mortgage Insurance Genworth	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{\\$ \% at Issue}{0.00\%} 2.35\% 0.85\% 1.03\% 2.62\% 3.83\% 6.35\% 5.63\% 7.09\% 9.01\% 13.19\% 18.81\% 18.81\% 18.80\% 9.46\% 1.00\% 0.00\% 0.00\% 100.00\% 100.00\% 100.00\%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 100.00%
<ul> <li>&gt; \$1,300,000 and ≤ \$1,400,000</li> <li>&gt; \$1,400,000 and ≤ \$1,500,000</li> <li>&gt; \$1,500,000 and ≤ \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> <li>Mortgage Insurance</li> <li>Genworth</li> <li>QBE</li> <li>Not insured</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{\$\frac{\$\\$ at Issue}{}}{0.00\%} 2.35\% 0.85\% 1.03\% 2.62\% 3.83\% 6.35\% 5.63\% 7.09\% 9.01\% 13.19\% 13.19\% 13.88\% 9.46\% 1.00\% 0.00\% 0.00\% 100.00\% \$\frac{\$\\$ \% at Issue}{} 22.57\% 3.36\% 74.08\%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 0.00% 100.00% <u>Jun - 25</u> 19.78% 3.04% 77.18%
<ul> <li>&gt; \$1,300,000 and ≤ \$1,400,000</li> <li>&gt; \$1,400,000 and ≤ \$1,500,000</li> <li>&gt; \$1,500,000 and ≤ \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 50% and ≤ 65%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 70% and ≤ 85%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> <li>Mortgage Insurance Genworth QBE Not insured</li> <li>Total</li> <li>Seasoning Analysis</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\ext{1}}{2}}{2}}{2}}}{2}}}{2}} 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.19% 13.10% 0.00% 100.00% \$\frac{\$\frac{\$\frac{\$\frac{\$\triangle\$}{2}\$}}{2}}}{2}.57\% 3.36% 74.08% 100.00% \$\frac{\$\frac{\$\frac{\$\triangle\$}{2}\$}}{2}.57\% 3.36% 74.08% 100.00% }\frac{\$\frac{\$\frac{\$\triangle\$}{2}\$}}{2}.57\% 3.36% 74.08% 100.00% }\frac{\$\frac{\$\frac{\$\triangle\$}{2}\$}}{2}.57\% 3.36% 74.08% 100.00% }\frac{\$\frac{\$\frac{\$\triangle\$}{2}\$}}{2}.57\% 3.36% 74.08% 100.00% }\frac{\$\frac{\$\frac{\$\triangle\$}{2}\$}}{2}.57\% 3.36% 74.08% 100.00% }\frac{\$\frac{\$\triangle\$}{2}\$}}{2}.57\% 3.36% 74.08% 100.00% }\frac{\$\frac{\$\triangle\$}{2}\$}}{2}.57\% 3.36% 74.08% 100.00% }\frac{\$\frac{\$\triangle\$}{2}\$}}{2}.57\% 3.36% 74.08% 100.00% }\frac{\$\frac{\$\frac{\$\triangle\$}{2}\$}}{2}.57\% 3.36% 74.08% 100.00% }\frac{\$\frac{\$\triangle\$}{2}\$}}{2}.57\% 3.36% 74.08% 100.00% }\frac{\$\frac{\$\triangle\$}{2}\$}}{2}.57\% 3.36% 74.08% 100.00% }\frac{\$\frac{\$\frac{\$\triangle\$}{2}\$}}{2}.57\% 3.36% 74.08% 100.00% }\frac{\$\frac{\$\frac{\$\triangle\$}{2}\$}}{2}.57\% 3.50\% 3.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\% 5.50\%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00%
<ul> <li>&gt; \$1,300,000 and ≤ \$1,400,000</li> <li>&gt; \$1,400,000 and ≤ \$1,500,000</li> <li>&gt; \$1,500,000 and ≤ \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 50% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 85%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> <li>Mortgage Insurance Genworth QBE Not insured</li> <li>Total</li> <li>Seasoning Analysis</li> <li>&gt; 0 mths and ≤ 3 mths</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% 2.35% 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% 22.57% 3.36% 74.08% 100.00%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 100.00% <u>Jun - 25</u> 19.78% 3.04% 77.18%
<ul> <li>&gt; \$1,300,000 and ≤ \$1,400,000</li> <li>&gt; \$1,400,000 and ≤ \$1,500,000</li> <li>&gt; \$1,500,000 and ≤ \$1,750,000</li> <li>&gt; \$1,750,000 and ≤ \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> <li>Mortgage Insurance Genworth</li> <li>QBE Not insured</li> <li>Total</li> <li>Seasoning Analysis</li> <li>&gt; 0 mths and ≤ 3 mths</li> <li>&gt; 3 mths and ≤ 6 mths</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% 2.35% 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% 5.% at Issue 22.57% 3.36% 74.08% 100.00%	1.82% 1.98% 2.20% 0.00% 100.00% 100.00% 100.00% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00%
<ul> <li>&gt; \$1,300,000 and ≤ \$1,400,000</li> <li>&gt; \$1,400,000 and ≤ \$1,500,000</li> <li>&gt; \$1,500,000 and ≤ \$1,750,000</li> <li>&gt; \$1,750,000 and ≤ \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 60%</li> <li>&gt; 60% and ≤ 6 mths</li> <li>&gt; 3 mths and ≤ 6 mths</li> <li>&gt; 6 mths and ≤ 9 mths</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% 5.57% 3.36% 74.08% 100.00%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 0.00% 100.00% <u>Jun - 25</u> 19.78% 3.04% 77.18% 100.00%
<ul> <li>&gt; \$1,300,000 and ≤ \$1,400,000</li> <li>&gt; \$1,500,000 and ≤ \$1,750,000</li> <li>&gt; \$1,750,000 and ≤ \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 70%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> <li>Mortgage Insurance Genworth QBE Not insured</li> <li>Total</li> <li>Seasoning Analysis</li> <li>&gt; 0 mths and ≤ 3 mths</li> <li>&gt; 3 mths and ≤ 6 mths</li> <li>&gt; 6 mths and ≤ 9 mths</li> <li>&gt; 9 mths and ≤ 12 mths</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{\$ \% at Issue}{0.00\%} 2.35\% 0.85\% 1.03\% 2.62\% 3.83\% 6.35\% 5.63\% 7.09\% 9.01\% 13.19\% 18.81\% 18.80\% 9.46\% 1.00\% 0.00\% 0.00\% 100.00\% \$\frac{\$ \% at Issue}{0.00\%} 100.00\% 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\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\% 0.00\%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00%
<ul> <li>&gt; \$1,300,000 and ≤ \$1,400,000</li> <li>&gt; \$1,400,000 and ≤ \$1,500,000</li> <li>&gt; \$1,500,000 and ≤ \$1,750,000</li> <li>&gt; \$1,750,000 and ≤ \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 60%</li> <li>&gt; 60% and ≤ 6 mths</li> <li>&gt; 3 mths and ≤ 6 mths</li> <li>&gt; 6 mths and ≤ 9 mths</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% 5.57% 3.36% 74.08% 100.00%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.36% 9.36% 9.36% 9.36% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 0.00% 100.00% <u>Jun - 25</u> 19.78% 3.04% 77.18% 100.00%
<ul> <li>&gt; \$1,300,000 and ≤ \$1,400,000</li> <li>&gt; \$1,400,000 and ≤ \$1,750,000</li> <li>&gt; \$1,750,000 and ≤ \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 85% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 90% and ≤ 100%</li> <li>Total</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% \$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 13.81% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$ % at Issue 22.57% 3.36% 74.08% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0%	1.82% 1.98% 2.20% 0.00% 100.00% <u>Jun - 25</u> -0.13% 4.69% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00%
<ul> <li>&gt; \$1,300,000 and ≤ \$1,400,000</li> <li>&gt; \$1,500,000 and ≤ \$1,750,000</li> <li>&gt; \$1,750,000 and ≤ \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 85%</li> <li>&gt; 88% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> <li>Mortgage Insurance Genworth QBE</li> <li>Not insured</li> <li>Total</li> <li>Seasoning Analysis</li> <li>&gt; 0 mths and ≤ 10 mths</li> <li>&gt; 6 mths and ≤ 10 mths</li> <li>&gt; 6 mths and ≤ 10 mths</li> <li>&gt; 10 mths and ≤ 115 mths</li> <li>&gt; 11 mths and ≤ 18 mths</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% 2.35% 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 5.57% 3.36% 74.08% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0%	1.82% 1.98% 2.20% 0.00% 100.00% jun - 25 -0.13% 4.69% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.78% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00%
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> \$1,300,000 and \$1,400,000 > \$1,400,000 and \$1,500,000 > \$1,750,000 and \$2,000,000 Total           Outstanding Balance LVR Distribution           \$0%           > 0% and \$25%           > 25% and \$30%           > 30% and \$25%           > 25% and \$30%           > 30% and \$40%           > 40% and \$45%           > 40% and \$45%           > 40% and \$45%           > 40% and \$45%           > 50% and \$55%           > 55% and \$60%           > 60% and \$65%           > 60% and \$65%           > 55% and \$70%           > 75% and \$60%           > 66% and \$65%           > 55% and \$25%           > 55% and \$60%           > 60% and \$65%           > 60% and \$65%           > 75% and \$20%           > 90% and \$95%           > 90% and \$95%           > 90% and \$95%           > 90% and \$95%           > 90% and \$100%           Total           Mortgage Insurance           Genworth           QBE           Not insured           Total           Seasoning Analysis           > 0 mths and \$2 mths           > 3 mths and \$2 mths           > 10 mths and \$2 mths <td>3.63% 2.53% 4.39% 0.26% 100.00% \$ % at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$ % at Issue 22.57% 3.36% 74.08% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 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> \$1,300,000 and \$1,400,000 > \$1,400,000 and \$1,500,000 > \$1,750,000 and \$2,000,000 Total          Outstanding Balance LVR Distribution         \$0%       \$0%         \$0%       \$0%         \$0% and \$25%       \$25% and \$20%         >25% and \$30%       \$30% and \$45%         >40% and \$45%       \$40% and \$45%         >45% and \$50%       \$50% and \$55%         >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         > 10 mths and \$15 mths       > 15 mths and \$15 mths         > 12 mths and \$21 mths       \$21 mths and \$21 mths         > 24 mths and \$21 mths       \$24 mths and \$48 mths         > 36 mths and \$26 mths       \$6 mths and \$20 mths         > 48 mths and \$20 mths       \$3 mths and \$21 mths         > 18 mths and \$21 mths       \$24 mths and \$20 mths         > 48 mths and \$20 mths       \$36 mths and \$48 mths </td <td>3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{\$ % at Issue}{0.00%} 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 1.03% 0.35% 5.63% 7.09% 9.01% 1.319% 1.8.81% 1.8.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$\frac{\$ % at Issue}{22.57%} 3.36% 74.08% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 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<ul> <li>\$1,300,000 and \$1,400,000</li> <li>\$1,400,000 and \$1,750,000</li> <li>\$1,750,000 and \$2,70,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>0% and \$25%</li> <li>25% and \$30%</li> <li>30% and \$35%</li> <li>35% and \$40%</li> <li>40% and \$45%</li> <li>44% and \$45%</li> <li>45% and \$5%</li> <li>55% and \$60%</li> <li>60% and \$65%</li> <li>55% and \$60%</li> <li>60% and \$65%</li> <li>55% and \$70%</li> <li>70% and \$75%</li> <li>70% and \$75%</li> <li>75% and \$80%</li> <li>80% and \$85%</li> <li>88% and \$90%</li> <li>90% and \$95%</li> <li>95% and \$100%</li> <li>Total</li> <li>Mortgage Insurance Genworth QBE</li> <li>Not insured</li> <li>Total</li> <li>Seasoning Analysis</li> <li>0 mths and \$1 mths</li> <li>3 mths and \$1 mths</li> <li>18 mths and \$1 mths</li> <li>18 mths and \$21 mths</li> <li>24 mths and \$20 mths</li> <li>36 mths and \$21 mths</li> <li>27 mths and \$27 mths</li> <li>72 mths and \$27 mths</li> <li>72 mths and \$27 mths</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 100.00% 5.57% 3.36% 74.08% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.82% 1.98% 2.20% 0.00% 100.00% 100.00% 100.00% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.36% 9.36% 9.36% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0
<ul> <li>\$1,300,000 and \$1,500,000</li> <li>\$1,400,000 and \$1,750,000</li> <li>\$1,750,000 and \$2,000,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution <ul> <li>0% and \$25%</li> <li>25% and \$20%</li> <li>30% and \$35%</li> <li>33% and \$40%</li> <li>40% and \$45%</li> <li>40% and \$45%</li> <li>40% and \$45%</li> <li>40% and \$45%</li> <li>50% and \$55%</li> <li>55% and \$60%</li> <li>60% and \$65%</li> <li>65% and \$65%</li> <li>65% and \$70%</li> <li>75% and \$67%</li> <li>75% and \$80%</li> <li>80% and \$75%</li> <li>75% and \$60%</li> <li>80% and \$75%</li> <li>75% and \$60%</li> <li>80% and \$85%</li> <li>85% and \$69%</li> <li>90% and \$85%</li> <li>85% and \$10%</li> <li>Total</li> </ul> Mortgage Insurance <ul> <li>Genworth</li> <li>QBE</li> <li>Not insured</li> <li>Total</li> </ul> Seasoning Analysis <ul> <li>&gt; 0 mths and \$3 mths</li> <li>3 mths and \$6 mths</li> <li>12 mths and \$12 mths</li> <li>12 mths and \$12 mths</li> <li>12 mths and \$12 mths</li> <li>15 mths and \$18 mths</li> <li>18 mths and \$21 mths</li> <li>21 mths and \$20 mths</li> <li>20 mths and \$48 mths</li> <li>21 mths and</li></ul></li></ul>	3.63% 2.53% 4.39% 0.26% 100.00% 5.% at Issue 0.00% 0.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 5.% at Issue 22.57% 3.36% 74.08% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.82% 1.98% 2.20% 0.00% 100.00% 100.00% 
<ul> <li>\$1,300,000 and \$1,400,000</li> <li>\$1,400,000 and \$1,750,000</li> <li>\$1,750,000 and \$2,70,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>0% and \$25%</li> <li>25% and \$30%</li> <li>30% and \$35%</li> <li>35% and \$40%</li> <li>40% and \$45%</li> <li>44% and \$45%</li> <li>45% and \$5%</li> <li>55% and \$60%</li> <li>60% and \$65%</li> <li>55% and \$60%</li> <li>60% and \$65%</li> <li>55% and \$70%</li> <li>70% and \$75%</li> <li>70% and \$75%</li> <li>75% and \$80%</li> <li>80% and \$85%</li> <li>88% and \$90%</li> <li>90% and \$95%</li> <li>95% and \$100%</li> <li>Total</li> <li>Mortgage Insurance Genworth QBE</li> <li>Not insured</li> <li>Total</li> <li>Seasoning Analysis</li> <li>0 mths and \$1 mths</li> <li>3 mths and \$1 mths</li> <li>18 mths and \$1 mths</li> <li>18 mths and \$21 mths</li> <li>24 mths and \$20 mths</li> <li>36 mths and \$21 mths</li> <li>27 mths and \$27 mths</li> <li>72 mths and \$27 mths</li> <li>72 mths and \$27 mths</li> </ul>	3.63% 2.53% 4.39% 0.26% 100.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 100.00% 5.57% 3.36% 74.08% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.82% 1.98% 2.20% 0.00% 100.00% 100.00% 100.00% 1.56% 3.68% 3.90% 7.27% 9.05% 9.36% 9.36% 9.36% 9.36% 13.11% 14.28% 15.76% 6.51% 1.18% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0

> 120 mths	5.35%	13.46%
Total	100.00%	100.00%

Geographic Distribution	<u>\$ % at Issue</u>	<u>Jun - 25</u>
NSW - Inner city	0.28%	0.53%
NSW - Metro	42.00%	51.86%
NSW - Non metro	9.23%	3.75%
Total NSW	51.51%	56.14%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.78%	2.67%
ACT - Non metro	0.00%	0.00%
Total ACT	2.78%	2.67%
NT - Inner city	0.00%	0.00%
NT - Metro	0.24%	0.24%
NT - Non metro	0.00%	0.00%
Total NT	0.24%	0.24%
SA - Inner city	0.05%	0.12%
SA - Metro	2.28%	1.56%
SA - Non metro	0.15%	0.17%
Total SA	2.48%	1.85%
QLD - Inner city	0.00%	0.00%
QLD - Metro	9.05%	10.93%
QLD - Non metro	4.76%	0.79%
Total QLD	13.81%	11.72%
	13.01/0	11.72/0
TAS - Inner city	0.01%	0.00%
TAS - Metro	0.52%	0.75%
TAS - Non metro	0.29%	0.23%
Total TAS	0.82%	0.98%
VIC - Inner city	0.08%	0.00%
VIC - Metro	16.87%	16.65%
VIC - Non metro	2.11%	1.56%
Total VIC	19.07%	18.21%
WA - Inner city	0.05%	0.00%
WA - Metro	8.90%	7.81%
WA - Non metro	0.34%	0.37%
Total WA	9.30%	8.18%
	5.5070	0.10%
Total Inner City	0.47%	0.65%
Total Metro	82.65%	92.47%
Total Non Metro	16.88%	6.88%
Secured by Term Deposit	0.00%	0.00%
Total	100.00%	100.00%

 Total
 100.00%

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

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jul-24	0.21%	0.09%	0.49%	0.79%
Aug-24	0.32%	0.09%	0.51%	0.92%
Sep-24	0.34%	0.09%	0.27%	0.71%
Oct-24	0.11%	0.07%	0.28%	0.46%
Nov-24	0.21%	0.18%	0.29%	0.68%
Dec-24	0.27%	0.17%	0.37%	0.81%
Jan-25	0.33%	0.23%	0.44%	1.01%
Feb-25	0.17%	0.00%	0.40%	0.57%
Mar-25	0.39%	0.00%	0.41%	0.80%
Apr-25	0.21%	0.31%	0.42%	0.94%
May-25	0.13%	0.14%	0.53%	0.80%
Jun-25	0.09%	0.13%	0.37%	0.59%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jul-24	8	3,046,012		
Aug-24	14	4,507,170		
Sep-24	6	1,456,931		
Oct-24	5	1,979,730		
Nov-24	5	1,412,456		
Dec-24	5	1,418,524		
Jan-25	1	388,037		
Feb-25	4	1,040,989		
Mar-25	4	1,046,196		
Apr-25	2	571,479		
Apr-25 May-25	2 4	571,479 1,051,003		

MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)
Jul-24	-	-
Aug-24	-	-
Sep-24	-	-
Oct-24	-	-
Nov-24	-	-
Dec-24	-	-
Jan-25	-	-
Feb-25	-	-
Mar-25	-	-
Apr-25	-	-
May-25	-	-
Jun-25	-	-

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	<u>Net loss</u>
2022	-	-	-	-
2023	-	-	-	-
2024	-	-	-	-
Total	-	-	-	-

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	<b>Opening Bond Balance</b>
Jul-24	271,005.40	0.79%	\$ 409,120,608
Aug-24	279,267.67	0.85%	\$ 394,935,394
Sep-24	329,927.01	1.03%	\$ 383,276,652
Oct-24	135,654.74	0.44%	\$ 372,495,307
Nov-24	193,317.11	0.64%	\$ 360,791,588
Dec-24	133,217.42	0.45%	\$ 352,862,386
Jan-25	308,741.16	1.08%	\$ 344,295,653
Feb-25	342,710.55	1.23%	\$ 334,461,532
Mar-25	-	0.00%	\$ 326,183,450
Apr-25	250,378.85	0.94%	\$ 318,825,927
May-25	120,967.66	0.46%	\$ 314,033,468
Jun-25	303,458.92	1.19%	\$ 306,222,590
Total	2,668,646.49		

ANNUALISED CPR	<u>CPR % p.a</u>
Jul-24	32.18%
Aug-24	27.74%
Sep-24	26.52%
Oct-24	29.44%
Nov-24	20.73%
Dec-24	22.92%
Jan-25	26.87%
Feb-25	23.31%
Mar-25	21.58%
Apr-25	13.03%
May-25	23.25%
Jun-25	24.60%

RESERVES	Available	Drawn
Principal Draw		-
Liquidity Reserve Account	2,981,587.70	-
Income Reserve	150,000.00	-

### SUPPORTING RATINGS

Party	Current Rating S&P /	Rating Trigger S&P
	Moodys	/Moodys
BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)
MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
ANZ	AA-/Aa3	A-2/P-1
	BNP PARIBAS MUFG Bank, Ltd	BNP PARIBAS A+/A2 MUFG Bank, Ltd A, A-1/ P-1

### **SERVICER**

Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

AMP Bank Limited BBB+/Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R 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 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 2022-2 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 Perpetual Trustee (Cold)

#### Back-Up Servicer: