## **Progress 2024-1 Trust Risk Retention Pool**

Transaction Name: Progress 2024-1

Closing Date:Wednesday, 29th May 2024Maturity Date:Monday, 12th July 2055Payment Date:The 10th day of each monthBusiness Day for Payments:Sydney & Melbourne

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

Note: EU Securitisation Regulation EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

8.64%

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 25</u>
Total pool size:	\$55,916,748	\$43,451,020
Average loan Size:	\$635,418	\$587,176
Maximum loan size:	\$1,958,399	\$2,111,405
Total property value:	\$129,349,048	\$112,060,539
Average property value:	\$937,312	\$1,009,554
Maximum current LVR:	88.45%	86.19%
Average current LVR:	47.01%	41.18%
Weighted average current LVR:	54.61%	51.53%
Total number of loans (unconsolidated):	208	169
Total number of loans (consolidating split loans):	88	74
Number of properties:	138	111
Average term to maturity (months):	263.24	246.58
Maximum remaining term to maturity (months):	273.73	257.69
Weighted average seasoning (months):	87.15	102.98
Weighted average term to maturity (months):	265.31	249.55
% of pool with loans > \$500,000:	75.81%	74.95%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	0.00%	0.00%
% InterEst Only loans (Value):	24.66%	24.68%
Weighted Average Coupon:	6.54%	5.80%
Weighted Average Fixed Rate:		0.00%
Weighted Average Variable Rate:	6.54%	5.80%
Investment Loans:	41.44%	35.19%

Outstanding Balance Distribution ≤ \$0	¢ % at Iccua	
	\$ % at Issue	Aug - 25
	0.00%	-0.05%
> \$0 and ≤ \$100,000	0.86%	0.72%
> \$100,000 and ≤ \$150,000	0.70%	1.30%
> \$150,000 and ≤ \$200,000	2.14%	2.28%
	1.20%	1.02%
> \$200,000 and ≤ \$250,000		
> \$250,000 and ≤ \$300,000	0.47%	1.85%
> \$300,000 and ≤ \$350,000	4.15%	2.32%
> \$350,000 and ≤ \$400,000	2.73%	4.31%
> \$400,000 and ≤ \$450,000	6.83%	7.90%
> \$450,000 and ≤ \$500,000	5.11%	3.40%
> \$500,000 and ≤ \$550,000	1.93%	4.80%
> \$550,000 and ≤ \$600,000	4.08%	1.36%
> \$600,000 and ≤ \$650,000	4.55%	1.44%
> \$650,000 and ≤ \$700,000	1.17%	0.00%
> \$700,000 and ≤ \$750,000	1.25%	8.32%
	6.98%	
> \$750,000 and ≤ \$800,000		3.53%
> \$800,000 and ≤ \$850,000	3.03%	1.84%
> \$850,000 and ≤ \$900,000	3.09%	4.05%
> \$900,000 and ≤ \$950,000	3.28%	2.10%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
> \$1,050,000 and ≤ \$1,100,000	3.83%	0.00%
> \$1,100,000 and ≤ \$1,150,000	4.00%	5.12%
> \$1,150,000 and ≤ \$1,200,000	4.31%	0.00%
> \$1,200,000 and ≤ \$1,250,000	2.28%	5.61%
> \$1,250,000 and ≤ \$1,300,000	0.00%	0.00%
> \$1,300,000 and ≤ \$1,400,000	7.82%	0.00%
> \$1,400,000 and ≤ \$1,500,000	20.71%	13.25%
> \$1,500,000 and ≤ \$1,750,000	3.50%	18.67%
> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%
Total	100.00%	95.14%
10001	100.0070	33.1470
Outstanding Balance LVR Distribution	\$ % at Issue	Aug - 25
≤ 0%	0.00%	-0.05%
> 0% and ≤ 25%	6.42%	7.64%
> 25% and ≤ 30%	5.68%	6.47%
> 30% and ≤ 35%	1.99%	3.40%
> 35% and ≤ 40%	2.58%	9.58%
	2.3070	
	0.920/	9.400/
> 40% and ≤ 45%	9.82%	
> 40% and ≤ 45% > 45% and ≤ 50%	13.72%	13.80%
> 40% and ≤ 45%		13.80%
> 40% and ≤ 45% > 45% and ≤ 50%	13.72%	13.80% 7.94%
<ul> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> </ul>	13.72% 11.53% 7.77%	13.80% 7.94% 15.19%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	13.72% 11.53% 7.77% 10.79%	13.80% 7.94% 15.19% 1.92%
<ul> <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> </ul>	13.72% 11.53% 7.77% 10.79% 3.34%	13.80% 7.94% 15.19% 1.92% 3.27%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	13.72% 11.53% 7.77% 10.79% 3.34% 10.41%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48%
<ul> <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> </ul>	13.72% 11.53% 7.77% 10.79% 3.34%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62%
> 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%	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21%
> 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%	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11%
> 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%	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00%
> 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%	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00%
> 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%	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00%
> 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	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 100.00%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 100.00%
> 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%	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 100.00%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 100.00%
> 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	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 100.00%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 100.00%
> 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	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 100.00%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00% 100.00%
> 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	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 0.00% 100.00%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00% 100.00%  Aug - 25 6.69% 0.00%
> 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	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 100.00% \$\$ * at Issue 6.97% 0.00% 93.03%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 100.00%  Aug - 25 6.69% 0.00% 93.31%
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> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not Insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 0.00%  100.00%  \$ * * at Issue 6.97% 0.00% 93.03% 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%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00% 100.00%  4ug - 25 6.69% 0.00% 93.31% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not Insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 0.00%  100.00%  \$ * ** at Issue* 6.97% 0.00% 93.03% 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%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00% 100.00%  4ug - 25 6.69% 0.00% 93.31% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not Insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 0.00%  100.00%  \$ * * at Issue 6.97% 0.00% 93.03% 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%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00% 100.00%  Aug - 25 6.69% 0.00% 93.31% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 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 ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 0.00% 100.00%  \$ * at Issue 6.97% 0.00% 93.03% 100.00%  \$ * at Issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.00%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00% 100.00%  Aug - 25 6.69% 0.00% 93.31% 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%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance  Genworth QBE Not Insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 0.00% 100.00%  \$ % at Issue 6.97% 0.00% 93.03% 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% 0.10% 0.00% 0.00% 0.10% 0.00% 0.00% 0.10% 0.00% 0.00% 0.10% 0.00% 0.10% 0.00% 0.00% 0.10% 0.00% 0.10% 0.00% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00% 100.00% 100.00%  4ug - 25 6.69% 0.00% 93.31% 100.00% 0.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance  Genworth QBE Not Insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 0.00% 100.00%  \$ % at Issue 6.97% 0.00% 93.03% 100.00%  \$ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.00% 0.00% 0.10% 0.00% 0.00% 0.10% 0.00% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.00% 0.10% 0.00% 0.00% 0.10% 0.0	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00% 100.00%  Aug - 25 6.69% 0.00% 93.31% 100.00%  Aug - 25 0.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not Insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 0.00% 100.00%  \$ * ** at Issue* 6.97% 0.00% 93.03% 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% 0.10% 0.00% 0.00% 0.00% 0.10% 0.00% 0.	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00% 100.00%  Aug - 25 6.69% 0.00% 93.31% 100.00% 0.00%
> 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance  Genworth QBE Not Insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 0.00% 100.00%  \$ % at Issue 6.97% 0.00% 93.03% 100.00%  \$ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.00% 0.00% 0.10% 0.00% 0.00% 0.10% 0.00% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.00% 0.10% 0.00% 0.00% 0.10% 0.0	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00% 100.00%  Aug - 25 6.69% 0.00% 93.31% 100.00% 0.00%
> 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 ≤ 0 mths > 6 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 0.00% 100.00%  \$ * * at Issue 6.97% 0.00% 93.03% 100.00%  \$ * tooloo  \$ * * at Issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.00% 0.00% 0.10% 0.00% 0.10% 0.00% 0.54%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 100.00% 100.00%  Aug - 25 6.69% 0.00% 93.31% 100.00% 0.00%
> 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 ≤ 0 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 0.00% 100.00%  \$ * at Issue 6.97% 0.00% 93.03% 100.00%  \$ * b 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% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.10% 0.00% 0.57% 0.54% 94.15%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00% 100.00%  Aug - 25 6.69% 0.00% 93.31% 100.00%  Aug - 25 0.00%
> 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% > 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 > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 96 mths	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 0.00% 100.00%  \$ * * at Issue 6.97% 0.00% 93.03% 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% 0.10% 0.00% 0.00% 0.10% 0.00% 0.00% 0.57% 0.54% 94.15% 0.00%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00% 100.00%  Aug - 25 6.69% 0.00% 93.31% 100.00% 0.00%
> 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 ≤ 88% > 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 ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 120 mths	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 0.00% 100.00%  \$ * ** at Issue* 6.97% 0.00% 93.03% 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% 0.57% 0.54% 94.15% 0.00% 0.00% 0.00% 0.00%	13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00% 100.00%  Aug - 25 6.69% 0.00% 93.31% 100.00% 0.00%
> 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% > 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 > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 96 mths	13.72% 11.53% 7.77% 10.79% 3.34% 10.41% 11.91% 0.95% 3.09% 0.00% 0.00% 100.00%  \$ * * at Issue 6.97% 0.00% 93.03% 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% 0.10% 0.00% 0.00% 0.10% 0.00% 0.00% 0.57% 0.54% 94.15% 0.00%	8.40% 13.80% 7.94% 15.19% 1.92% 3.27% 7.48% 11.62% 2.21% 1.11% 0.00% 0.00% 100.00%  4ug - 25 6.69% 0.00% 93.31% 100.00% 0.00%

Geographic Distribution		\$ % at Issue		<u>Aug - 25</u>
ACT - Inner city		0.00%		0.00%
ACT - Metro		1.41%		1.80%
ACT - Non metro		0.00%		0.00%
Total ACT		1.41%		1.80%
NSW - Inner city		0.00%		0.00%
NSW - Metro		45.88%		39.54%
NSW - Non metro		5.84%		7.34%
Total NSW		51.73%		46.87%
i Otal NSVV		51./5%		46.87%
		0.000/		0.000/
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro		11.88%		15.42%
QLD - Non metro		1.45%		1.25%
Total QLD		13.32%		16.67%
•				
SA - Inner city		0.00%		0.00%
SA - Metro		9.00%		5.47%
SA - Non metro		0.32%		1.38%
Total SA		9.32%		6.85%
Total SA		9.32/6		0.83%
TAC Innor city		0.000/		0.0004
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.00%		0.00%
TAS - Non metro		0.00%		0.00%
Total TAS		0.00%		0.00%
VIC - Inner city		1.25%		1.61%
VIC - Metro		16.22%		18.92%
VIC - Non metro		0.00%		0.00%
Total VIC		17.47%		20.53%
WA - Inner city		0.00%		0.00%
WA - Metro		6.06%		6.37%
WA - Non metro		0.69%		0.90%
Total WA		6.75%		7.27%
Total WA		0.75/0		7.2770
Total Innar City		1 25%		1 610/
Total Inner City		1.25%		1.61%
Total Metro		90.45%		87.52%
Total Metro Total Non Metro		90.45% 8.30%		87.52% 10.87%
Total Metro		90.45%		87.52%
Total Metro Total Non Metro Total	21.50	90.45% 8.30% <b>100.00%</b>		87.52% 10.87% 100.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)	31-60 2.00%	90.45% 8.30% <b>100.00%</b> <u>60-90</u>	<u>90+</u>	87.52% 10.87% 100.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis) Sep-24	0.00%	90.45% 8.30% 100.00% 60-90 0.00%	0.00%	87.52% 10.87% 100.00% Total 0.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24	0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00%	0.00% 0.00%	87.52% 10.87% 100.00% Total 0.00% 0.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24	0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	87.52% 10.87% 100.00% Total 0.00% 0.00% 0.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24	0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	87.52% 10.87% 100.00% Total 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	87.52% 10.87% 100.00% Total 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	87.52% 10.87% 100.00% Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	87.52% 10.87% 100.00% Total 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00% 60-90 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	87.52% 10.87% 100.00% Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total  ARREARS \$ % (scheduled balance basis) Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00%  60-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87.52% 10.87% 100.00% Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00%  60-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87.52% 10.87% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00%  60-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87.52% 10.87% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00%  60-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87.52% 10.87% 100.00%  Total 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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Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00%  60-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87.52% 10.87% 100.00%  Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Aug-25  MORTGAGE SAFETY NET	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30% 100.00%  60-90 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	87.52% 10.87% 100.00%  Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Aug-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30%  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%	87.52% 10.87% 100.00%  Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25  MORTGAGE SAFETY NET  Sep-24 Oct-24	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30%  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%	87.52% 10.87% 100.00%  Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Aug-25  MORTGAGE SAFETY NET  Sep-24 Oct-24 Nov-24	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30%  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%	87.52% 10.87% 100.00%  Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jun-25 Jul-25 Jul-25 Aug-25  MORTGAGE SAFETY NET  Sep-24 Oct-24 Nov-24 Dec-24	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30%  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%	87.52% 10.87% 100.00%  Total 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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Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jul-25 Jul-25 Aug-25  MORTGAGE SAFETY NET  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Feb-25 Mar-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25 Apr-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30%  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%	87.52% 10.87% 100.00%  Total 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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Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25  MORTGAGE IN POSSESSION Sep-24  MORTGAGE IN POSSESSION Sep-24	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30%  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%	87.52% 10.87% 100.00%  Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25  MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 May-25 Mort-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30%  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%	87.52% 10.87% 100.00%  Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25  MORTGAGE IN POSSESSION Sep-24  MORTGAGE IN POSSESSION Sep-24	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30%  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%	87.52% 10.87% 100.00%  Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25 Jun-25 Jul-25 Aug-25  MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Mar-25 Mar-25 May-25 Mort-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30%  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%	87.52% 10.87% 100.00%  Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25  MORTGAGE SAFETY NET  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Mortgage Safety Net Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-26 Jun-26 Jun-27 Jun-28 Jun-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30%  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%	87.52% 10.87% 100.00%  Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25  MORTGAGE SAFETY NET  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Mortgage Safety Net Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-26 Jun-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30%  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%	87.52% 10.87% 100.00%  Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Total Metro Total Non Metro  Total  ARREARS \$ % (scheduled balance basis)  Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 Jun-25 Jul-25 Jul-25 Aug-25  MORTGAGE SAFETY NET Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25 Jun-25 Jun-25 Jun-25 Jun-25 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 May-25 Jun-25	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90.45% 8.30%  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%	87.52% 10.87% 100.00%  Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

\$ % at Issue

<u>Aug - 25</u>

**Geographic Distribution** 

Jun-25	-	-		
Jul-25	-	-		
Aug-25	-	-		
PRINCIPAL LOSS	<b>Gross Loss</b>	LMI claim (A\$)	LMI payment (A\$)	Net loss
2024		-	-	-
Total		_	_	_

Apr-25 May-25