Progress 2022-1 Trust Risk Retention Pool

Transaction Name: Progress 2022-1 Risk Retention Pool

 Closing Date:
 Thursday, 26th May 2022

 Maturity Date:
 Monday, 17th March 2053

 Payment Date:
 17th day of each month

 Business Day for Payments:
 Sydney & Melbourne

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

Note: EU Securitisation Regulation EU Securitisation Regulation

Current Risk Retention pool balance as percentage of

securitisation exposure:

7.15%

Total products	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Feb - 23</u>
Average from position state	Total pool size:	\$34.804.876	\$27.121.312
Maximum ban size: \$1,407,816 \$1,025,651 Total property value: \$51,874,768 \$58,343,838 Average property value: \$719,804 \$680,241 Maximum current LVR: \$79,33% \$73,734 Average current LVR: \$79,33% \$73,734 Vegited average current LVR: \$80 \$78 Total number of loans (uncosolidated): 80 \$78 Total number of loans (uncosolidated): 30 \$3 Total number of loans (uncosolidated): 30 \$3 Total number of loans (uncosolidated): 30 \$3 Number of properties: \$30 \$3 Neight avera			
Average property value: \$71,864 \$88,041 Maximum current IVR: \$9.2.37% \$9.5.5% \$7.3.71% \$9.5.5% \$7.3.71% \$9.5.5% \$7.3.71% \$9.5.5% \$7.3.71% \$9.5.5% \$7.3.71% \$9.5.5% \$7.3.71% \$9.5.5% \$7.5.71% \$9.5.5% \$7.5.71% \$9.5.5% \$7.5.71% \$9.5.5% \$7.5.71% \$9.5.5% \$7.5.71% \$9.5.5% \$7.5.71% \$9.5.5% \$7.5.71% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$9.5.5% \$	-	\$1,407,816	\$1,025,651
Average property value: \$71,864 \$88,024 Maximum current IVR: \$9,237% \$9,525% \$73,71% \$9,525% \$73,71% \$9,525% \$73,71% \$9,525% \$73,71% \$9,525% \$76,61% \$10,000 \$7,80 \$10,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$		* * *	
Maximum current LVR: 93.37% 89.52% Average current LVR: 79.53% 73.71% Weighted average current LVR: 79.22% 76.61% Total number of loans (unconsolidated): 80 78 Total number of loans (unconsolidated): 30 57 Total number of loans (unconsolidated): 36 58 Average term to maturity (unonths): 30.00 30.95 Average term to maturity (months): 34.67 45.54 Weighted average seasoning (months): 34.23 31.05 % of pool with loans is Solo,000: 72.00% 0.00% % of pool with loans is Solo,000: 72.00% 0.00% % interest Only (wars, (Value): 10.41% 16.62% % interest Only (wars, (Value): 22.93% 37.89% % interest Only (wars, (Value): 22.65% 1.00% Weighted Average Variable Rate: 22.23% 37.89% Weighted Average Variable Rate: 2.29% 6.00% Outstanding Balance Distribution \$ % at losse 6.02% \$10.000 and \$5.100,000 0.00% 0			
Average current LVR:	÷ · · ·	92.37%	89.52%
Weighted average current IVE: 79.27% 76.51% Total number of loans (consolidating split loans): 63 57 Total number of loans (consolidating split loans): 63 57 Number of properties: 63 58 Average term to maturity (months): 343.79 319.35 Mashimum remaining term to maturity (months): 34.62 45.54 Weighted average seasoning (months): 34.62 45.54 Weighted average term to maturity (months): 34.62 45.54 Weighted average term to maturity (months): 30.00 0.00% Wo pool (amount) Lobot cons: 0.00% 0.00% Wo pool (amount) Lobot cons: 0.00% 0.00% Wo pool (amount) Lobot cons: 0.00% 0.00% Weighted Average (Coupon: 2.06% 5.08 Interest Only Josen (Value): 2.08% 9.00% Weighted Average Fixed Rate: 2.293% 9.38 Weighted Average Variable Rate: 5.0 0.00% 0.00% S So and \$\subset Siston.00 9.0 0.0 0.0 \$ Siston.00 <td></td> <td>79.53%</td> <td></td>		79.53%	
Total number of loans (consolating spit loans): 63 578 Number of properties: 63 578 Average term to maturity (months): 32002 30355 Maximum remaining term to maturity (months): 344.79 352.93 Weighted average term to maturity (months): 34.62 455.44 Weighted average term to maturity (months): 32.01 30.05 K of pool with loans: 0.00% 0.00% K of pool with loans: 0.00% 0.00% K Fixed Rate Lancy/alue): 10.41% 16.62% Weighted Average (oupon: 2.66% 5.08% Investment Loans: 2.93% 37.89% Weighted Average Fixed Rate: 2.293% 37.89% Weighted Average Fixed Rate: 6.02% 6.02% Outstanding Balance Distribution \$ % at issue Feb.23 \$ 50 0.00% 0.02% \$ 510,000 and \$ \$200,000 1.11% 0.67% \$ 250,000 and \$ \$200,000 1.10% 0.84% \$ 250,000 and \$ \$200,000 5.56% 1.20% \$ 250,000 and \$ \$20	-	79.22%	76.61%
Total number of loans (consolidating split loans):		80	78
Number of properties: \$300 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$50 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303 \$303		63	57
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6 of pool with loans > \$500,000: 0.00% 0.00% 6 of pool (amount) LoDec Loans: 0.00% 0.00% 6 of pool (amount) LoDec Loans: 30.19% 25.25% % Interest Only loans (Value): 10.41% 16.62% % Interest Only loans (Value): 2.66% 5.08% Investment Loans: 22.93% 37.89% Weighted Average Coupon: 2.29% 2.29% Weighted Average Variable Rate: 2.29% 3.29% Weighted Average Variable Rate: 6.02% 0.00% 0.02% 5 O 0.00 0.00% 0.26% 5 50 0.00 0.00% 0.26% 5 200 0.00 0.00% 0.26% 5 300,000 and \$150,000 0.00% 0.26% 5 250,000 and \$250,000 1.11% 0.67% 5 250,000 and \$250,000 5.66% 12.00% 5 250,000 and \$350,000 5.66% 12.00% 5 250,000 and \$450,000 5.56% 12.00% 5 250,000 and \$550,000 7.50% 4.75% 5 250,000 and \$550,000	0 0, ,	324.13	
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KF Picked Rate Loans/Value): 30.19% 25.25% Kinteres Chuy loans (Value): 10.41% 16.62% Weighted Average Coupon: 2.66% 5.08% Investment Loans: 22.93% 37.89% Weighted Average Fixed Rate: 22.93% 6.02% Outstanding Balance Distribution \$ \$ \$ \$ \$ \$ \$ \$ \$ 0.00% 0.02% > 50 and \$ \$100,000 0.00% 0.26% > \$ \$100,000 and \$ \$150,000 0.00% 0.26% > \$ \$100,000 and \$ \$500,000 0.00% 0.26% > \$ \$100,000 and \$ \$500,000 0.00% 0.26% > \$ \$100,000 and \$ \$500,000 0.00% 0.26% > \$ \$200,000 and \$ \$500,000 0.00% 0.88% > \$ \$200,000 and \$ \$300,000 0.00% 0.88% > \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	·	0.00%	0.00%
sk Interest Only Ioans (Value): 10.41% 16.62% Weighted Average Coupon: 2.66% 5.08% InVestment Loans: 22.93% 37.89% Weighted Average Fixed Rate: 2.29% Weighted Average Variable Rate: 5.02% Outstanding Balance Distribution \$ % at Issue Feb. 23 \$ 50 and \$ \$100,000 0.00% 0.02% > \$ 100,000 and \$ \$150,000 0.88% 1.02% > \$ 100,000 and \$ \$250,000 1.90% 0.84% > \$ 250,000 and \$ \$250,000 1.90% 0.84% > \$ 250,000 and \$ \$350,000 1.90% 0.98% > \$ 250,000 and \$ \$350,000 7.50% 4.09% > \$ 445,000 and \$ \$450,000 7.50% 4.09% \$ 545,000 and \$ \$500,000 and \$ \$500,000 7.50% 4.29% \$ 550,000 and \$ \$500,000 and \$ \$500,000 7.61% 9.20% \$ 550,000 and \$ \$500,000 7.61% 9.2		30.19%	25.25%
Weighted Average Coupon: 2.66% 37.89% Weighted Average Fixed Rate: 22.93% 37.89% Weighted Average Variable Rate: 6.02% Outstanding Balance Distribution \$ X at Issue Feb. 23 \$ 50 0.00% 0.02% > \$ 500,000 and \$ \$150,000 0.00% 0.26% \$ \$ 100,000 and \$ \$150,000 0.00% 0.26% \$ \$ 100,000 and \$ \$200,000 0.00% 0.26% \$ \$ 200,000 and \$ \$200,000 0.00% 0.26% \$ \$ 200,000 and \$ \$250,000 1.11% 0.67% \$ \$ 200,000 and \$ \$300,000 0.00% 0.98% \$ \$ 300,000 and \$ \$300,000 0.00% 0.98% \$ \$ 300,000 and \$ \$300,000 7.66% 1.20% \$ \$ 400,000 and \$ \$300,000 3.65% 1.10% \$ \$ 550,000 and \$ \$300,000 7.46% 7.28% 1.40% \$ \$ 550,000 and \$ \$300,000 7.28%		10.41%	
Investment Loans: 22.93% 37.89% Weighted Average Fixed Rate: 2.29% Weighted Average Variable Rate: 6.02% Substanding Balance Distribution \$% at Issue Feb. 23 \$ 0 0.00% -0.02% > 50 and ≤ \$100,000 0.00% -0.02% > 50 and ≤ \$100,000 0.00% -0.06% > 510,000 and ≤ \$200,000 1.11% 0.67% > \$200,000 and ≤ \$250,000 1.90% 0.84% > \$250,000 and ≤ \$350,000 0.00% 0.98% > \$250,000 and ≤ \$350,000 0.00% 0.98% > \$250,000 and ≤ \$350,000 7.50% 4.09% > \$350,000 and ≤ \$450,000 7.50% 4.09% > \$450,000 and ≤ \$450,000 7.50% 4.09% > \$450,000 and ≤ \$550,000 7.46% 7.74% > \$500,000 and ≤ \$550,000 7.46% 7.74% > \$500,000 and ≤ \$550,000 7.28% 1.01% > \$600,000 and ≤ \$550,000 7.28% 1.01% > \$750,000 and ≤ \$50,000 7.45% 0.00% > \$500,000 and ≤ \$50,000		2.66%	
Weighted Average Fixed Rate: 2.9% Outstanding Balance Distribution \$ ** at Issue Feb-23 \$0 0.00% 0.02% > 50 and ≤ \$100,000 0.00% 0.26% > 5100,000 and ≤ \$150,000 0.38% 1.02% > \$150,000 and ≤ \$220,000 1.11% 0.67% > \$200,000 and ≤ \$230,000 1.90% 0.84% > \$250,000 and ≤ \$350,000 1.90% 0.84% > \$250,000 and ≤ \$350,000 0.00% 0.98% > \$300,000 and ≤ \$350,000 5.66% 1.00% > \$400,000 and ≤ \$350,000 7.50% 4.09% > \$400,000 and ≤ \$350,000 3.65% 1.10% > \$400,000 and ≤ \$350,000 7.50% 4.09% > \$400,000 and ≤ \$350,000 7.46% 7.74% > \$400,000 and ≤ \$350,000 7.46% 7.74% > \$500,000 and ≤ \$350,000 7.46% 7.74% > \$500,000 and ≤ \$350,000 7.28% 1.01% > \$550,000 and ≤ \$350,000 7.28% 1.01% > \$550,000 and ≤ \$350,000 7.28% 1.00 > \$50			37.89%
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\$ 50			
> S0 and ≤ \$100,000 0.00% 0.26% > \$100,000 and ≤ \$150,000 0.38% 1.02% > \$200,000 and ≤ \$200,000 1.11% 0.67% > \$200,000 and ≤ \$350,000 0.00% 0.98% > \$330,000 and ≤ \$350,000 5.66% 12.00% > \$350,000 and ≤ \$350,000 3.65% 11.07% > \$400,000 and ≤ \$450,000 3.65% 11.07% > \$450,000 and ≤ \$500,000 5.52% 8.72% > \$500,000 and ≤ \$500,000 19.86% 14.92% > \$600,000 and ≤ \$500,000 19.86% 14.92% > \$600,000 and ≤ \$500,000 7.28% 14.01% > \$650,000 and ≤ \$700,000 7.61% 4.92% > \$700,000 and ≤ \$700,000 7.61% 4.92% > \$700,000 and ≤ \$750,000 7.61% 0.00% > \$800,000 and ≤ \$800,000 2.44% 6.11% > \$800,000 and ≤ \$900,000 7.45% 3.44% > \$850,000 and ≤ \$900,000 7.45% 0.00% > \$900,000 and ≤ \$1,050,000 2.78% 0.00% > \$1,100,000 and ≤ \$1,000,000 3.30% 0.00% > \$1,200,000 and ≤ \$1,200,000 0.00% 0.	Outstanding Balance Distribution	\$ % at Issue	<u>Feb - 23</u>
> \$100,000 and ≤ \$150,000 0.38% 1.02% > \$150,000 and ≤ \$250,000 1.11% 0.67% > \$200,000 and ≤ \$300,000 0.00% 0.98% > \$300,000 and ≤ \$350,000 7.50% 4.09% > \$300,000 and ≤ \$350,000 7.50% 4.09% > \$400,000 and ≤ \$450,000 3.65% 11.07% > \$400,000 and ≤ \$550,000 7.46% 7.74% > \$550,000 and ≤ \$500,000 7.46% 7.74% > \$550,000 and ≤ \$600,000 19.86% 14.92% > \$600,000 and ≤ \$570,000 7.28% 14.01% > \$600,000 and ≤ \$700,000 7.61% 4.92% > \$750,000 and ≤ \$750,000 6.64% 0.00% > \$780,000 and ≤ \$800,000 6.64% 0.00% > \$800,000 and ≤ \$800,000 7.45% 0.00% > \$800,000 and ≤ \$850,000 2.44% 6.11% > \$800,000 and ≤ \$850,000 7.45% 0.00% > \$900,000 and ≤ \$850,000 2.78% 0.00% > \$1,100,000 and ≤ \$1,000,000 2.78% 0.00% > \$1,100,000 and ≤ \$1,500,000 0.00% 0.00% > \$1,100,000 and ≤ \$1,500,000 0.00% <t< td=""><td>≤\$0</td><td>0.00%</td><td>-0.02%</td></t<>	≤\$0	0.00%	-0.02%
> \$150,000 and ≤ \$200,000 1.11% 0.67% > \$200,000 and ≤ \$250,000 1.90% 0.84% > \$300,000 and ≤ \$350,000 5.66% 12.00% > \$350,000 and ≤ \$450,000 7.50% 4.09% > \$400,000 and ≤ \$450,000 3.65% 11.07% > \$450,000 and ≤ \$550,000 5.52% 8.72% > \$500,000 and ≤ \$550,000 7.46% 7.74% > \$500,000 and ≤ \$550,000 7.88% 14.92% > \$600,000 and ≤ \$550,000 7.28% 14.01% > \$650,000 and ≤ \$750,000 7.88% 14.01% > \$700,000 and ≤ \$750,000 6.64% 0.00% > \$700,000 and ≤ \$350,000 6.64% 0.00% > \$800,000 and ≤ \$350,000 7.45% 0.00% > \$800,000 and ≤ \$350,000 7.45% 0.00% > \$900,000 and ≤ \$350,000 7.45% 0.00% > \$900,000 and ≤ \$1,000,000 5.42% 3.44% > \$1,100,000 and ≤ \$1,500,000 0.00% 0.00% > \$1,150,000 and ≤ \$1,500,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,500,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,500,000 0.00%	> \$0 and ≤ \$100,000	0.00%	0.26%
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> \$450,000 and ≤ \$500,000 5.52% 8.72% > \$500,000 and ≤ \$550,000 7.46% 7.74% > \$500,000 and ≤ \$600,000 19.86% 14.92% > \$600,000 and ≤ \$600,000 7.28% 14.01% > \$650,000 and ≤ \$700,000 7.61% 4.92% > \$700,000 and ≤ \$750,000 0.00% 5.44% > \$750,000 and ≤ \$850,000 0.00% 5.44% > \$800,000 and ≤ \$850,000 2.44% 6.11% > \$850,000 and ≤ \$900,000 7.45% 0.00% > \$900,000 and ≤ \$950,000 5.42% 3.44% > \$950,000 and ≤ \$1,000,000 2.78% 0.00% > \$1,000,000 and ≤ \$1,100,000 0.00% 3.78% > \$1,150,000 and ≤ \$1,150,000 0.00% 0.00% > \$1,150,000 and ≤ \$1,200,000 0.00% 0.00% > \$1,200,000 and ≤ \$1,200,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,200,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,400,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,400,000 0.00% 0.00% > \$1,400,000 and ≤ \$1,400,000 0.00% 0.00% > \$1,500,000 and ≤ \$2,000,000	> \$350,000 and ≤ \$400,000	7.50%	4.09%
> \$500,000 and ≤ \$550,000 7.46% 7.74% > \$550,000 and ≤ \$600,000 19.86% 14.92% > \$600,000 and ≤ \$650,000 7.28% 14.01% > \$650,000 and ≤ \$750,000 7.61% 4.92% > \$700,000 and ≤ \$750,000 0.00% 5.44% > \$750,000 and ≤ \$800,000 6.64% 0.00% > \$800,000 and ≤ \$850,000 2.44% 6.11% > \$850,000 and ≤ \$950,000 7.45% 0.00% > \$900,000 and ≤ \$1,000,000 2.78% 0.00% > \$1,000,000 and ≤ \$1,100,000 2.78% 0.00% > \$1,100,000 and ≤ \$1,100,000 0.00% 3.78% > \$1,200,000 and ≤ \$1,200,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,300,000 0.00% 0.00% > \$1,200,000 and ≤ \$1,300,000 0.00% 0.00% > \$1,200,000 and ≤ \$1,300,000 0.00% 0.00% > \$1,400,000 and ≤ \$1,300,000 0.00% 0.00% > \$1,400,000 and ≤ \$1,500,000 0.00% 0.00% > \$1,500,000 and ≤ \$2,000,000 0.00% 0.00% > \$1,500,000 and ≤ \$2,000,000 0.00% 0.00% > \$1,500,000 and ≤ \$2,000,000 </td <td>> \$400,000 and ≤ \$450,000</td> <td>3.65%</td> <td>11.07%</td>	> \$400,000 and ≤ \$450,000	3.65%	11.07%
> \$550,000 and ≤ \$600,000 19.86% 14.92% > \$600,000 and ≤ \$650,000 7.28% 14.01% > \$650,000 and ≤ \$700,000 7.61% 4.92% > \$700,000 and ≤ \$750,000 0.00% 5.44% > \$750,000 and ≤ \$850,000 6.64% 0.00% > \$800,000 and ≤ \$850,000 2.44% 6.11% > \$850,000 and ≤ \$950,000 7.45% 0.00% > \$900,000 and ≤ \$1,000,000 2.78% 0.00% > \$1,000,000 and ≤ \$1,000,000 2.78% 0.00% > \$1,000,000 and ≤ \$1,000,000 0.00% 0.00% > \$1,100,000 and ≤ \$1,200,000 0.00% 0.00% > \$1,150,000 and ≤ \$1,250,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,250,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,250,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,300,000 0.00% 0.00% > \$1,400,000 and ≤ \$1,750,000 0.00% 0.00% > \$1,500,000 and ≤ \$1,750,0	> \$450,000 and ≤ \$500,000	5.52%	8.72%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$500,000 and ≤ \$550,000	7.46%	7.74%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$550,000 and ≤ \$600,000	19.86%	14.92%
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> \$750,000 and ≤ \$800,000 6.64% 0.00% > \$800,000 and ≤ \$850,000 2.44% 6.11% > \$850,000 and ≤ \$950,000 7.45% 0.00% > \$950,000 and ≤ \$1,000,000 5.42% 3.44% > \$950,000 and ≤ \$1,000,000 2.78% 0.00% > \$1,000,000 and ≤ \$1,100,000 0.00% 3.78% > \$1,050,000 and ≤ \$1,100,000 0.00% 0.00% > \$1,150,000 and ≤ \$1,200,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,200,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,300,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,250,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,250,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,250,000 0.00% 0.00% > \$1,500,000 and ≤ \$1,500,000 0.00% 0.00% > \$1,500,000 and ≤ \$1,500,000 0.00% 0.00% > \$1,500,000 and ≤ \$2,000,000 0.00% 0.00% \$2,2000	> \$650,000 and ≤ \$700,000	7.61%	4.92%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	> \$700,000 and ≤ \$750,000	0.00%	5.44%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	> \$750,000 and ≤ \$800,000	6.64%	0.00%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	> \$800,000 and ≤ \$850,000	2.44%	6.11%
$\begin{array}{llllllllllllllllllllllllllllllllllll$	> \$850,000 and ≤ \$900,000	7.45%	0.00%
> \$1,000,000 and ≤ \$1,050,000 0.00% 3.78% > \$1,050,000 and ≤ \$1,100,000 0.00% 0.00% > \$1,100,000 and ≤ \$1,150,000 3.30% 0.00% > \$1,150,000 and ≤ \$1,250,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,250,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,300,000 0.00% 0.00% > \$1,400,000 and ≤ \$1,400,000 0.00% 0.00% > \$1,500,000 and ≤ \$1,500,000 4.04% 0.00% > \$1,500,000 and ≤ \$2,000,000 0.00% 0.00% > \$1,750,000 and ≤ \$2,000,000 0.00% 0.00% > \$2,2000,000 0.00% 0.00%	> \$900,000 and ≤ \$950,000	5.42%	3.44%
>\$1,050,000 and ≤ \$1,100,000 0.00% 0.00% >\$1,100,000 and ≤ \$1,150,000 3.30% 0.00% >\$1,150,000 and ≤ \$1,250,000 0.00% 0.00% >\$1,250,000 and ≤ \$1,250,000 0.00% 0.00% >\$1,250,000 and ≤ \$1,300,000 0.00% 0.00% >\$1,300,000 and ≤ \$1,400,000 0.00% 0.00% >\$1,500,000 and ≤ \$1,500,000 4.04% 0.00% >\$1,500,000 and ≤ \$2,000,000 0.00% 0.00% >\$1,750,000 and ≤ \$2,000,000 0.00% 0.00% >\$2,000,000 0.00% 0.00%	> \$950,000 and ≤ \$1,000,000	2.78%	0.00%
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> \$1,150,000 and ≤ \$1,200,000 0.00% 0.00% > \$1,200,000 and ≤ \$1,250,000 0.00% 0.00% > \$1,250,000 and ≤ \$1,300,000 0.00% 0.00% > \$1,300,000 and ≤ \$1,400,000 0.00% 0.00% > \$1,400,000 and ≤ \$1,500,000 4.04% 0.00% > \$1,500,000 and ≤ \$1,750,000 0.00% 0.00% > \$1,750,000 and ≤ \$2,000,000 0.00% 0.00% > \$2,000,000 0.00% 0.00%	> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
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> \$1,500,000 and ≤ \$1,750,000	> \$1,300,000 and ≤ \$1,400,000	0.00%	0.00%
> \$1,750,000 and ≤ \$2,000,000 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	> \$1,400,000 and ≤ \$1,500,000	4.04%	0.00%
>\$2,000,000 0.00% 0.00%	> \$1,500,000 and ≤ \$1,750,000	0.00%	0.00%
	> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00%
Total 100.00% 100.00%	> \$2,000,000	0.00%	0.00%
	Total	100.00%	100.00%

WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Total	0.00% 83.04% 16.96% 100.00%	3.63% 81.25% 15.12% 100.00%
Total Inner City Total Metro	0.00% 83.04%	3.63% 81.25%
Total Inner City	0.00%	3.63%
Total WA		
	9./176	
WA - Non metro	9.71%	13.29%
	1.00%	0.00%
WA - Inner city WA - Metro	0.88% 7.83%	1.11% 12.18%
MA Januarita	0.000	
Total VIC	25.75%	31.71%
VIC - Non metro	1.86%	5.13%
VIC - Inner city VIC - Metro	2.78% 21.12%	2.52% 24.05%
and the state of t		
Total TAS	0.00%	0.00%
TAS - Metro TAS - Non metro	0.00% 0.00%	0.00% 0.00%
TAS - Inner city	0.00%	0.00%
Total SA	0.00%	0.00%
SA - Metro SA - Non metro	0.00% 0.00%	0.00% 0.00%
SA - Inner city	0.00%	0.00%
Total QLD	9.54% 18.24%	14.25%
QLD - Metro QLD - Non metro	8.71% 9.54%	8.85% 5.41%
QLD - Inner city	0.00% 8.71%	0.00%
	2 222/	
Total NT	0.00%	0.00%
NT - Non metro	0.00%	0.00%
NT - Metro	0.00%	0.00%
Total NSW	38.13%	39.01%
NSW - Non metro	8.24%	4.58%
NSW - Metro	29.89%	34.43%
NSW - Inner city	0.00%	0.00%
Total ACT	8.17%	1.74%
ACT - Non metro	0.00%	0.00%
ACT - Metro	8.17%	1.74%
ACT - Inner city	0.00%	0.00%
Geographic Distribution	\$ % at Issue	<u>Feb - 23</u>
Total	100.00%	100.00%
> 120 mths	2.10%	2.31%
> 108 mths and ≤ 120 mths	0.54%	0.00%
> 96 mths and ≤ 108 mths	0.00%	2.04%
> 72 mtns and ≤ 84 mtns > 84 mths and ≤ 96 mths	3.24%	3.09%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	2.96% 3.30%	5.74% 13.79%
> 48 mths and ≤ 60 mths	3.29%	-0.02%
> 36 mths and ≤ 48 mths	3.74%	23.26%
> 24 mths and ≤ 36 mths	42.78%	39.31%
> 21 mths and ≤ 24 mths	13.36%	4.65%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	13.22% 11.48%	0.00% 3.31%
> 12 mths and ≤ 15 mths	0.00%	0.98%
> 9 mths and ≤ 12 mths	0.00%	0.00%
> 6 mths and ≤ 9 mths	0.00%	1.52%
> 3 mths and ≤ 6 mths	0.00%	0.00%
Seasoning Analysis > 0 mths and ≤ 3 mths	<u>\$ % at Issue</u> 0.00%	<u>Feb - 23</u> 0.00%
Seasoning Analysis	¢ % at legue	Fab. 22
Total	100.00%	100.00%
Not Insured	39.93%	47.91%
Genworth QBE	60.07% 0.00%	51.83% 0.26%
Mortgage Insurance	\$ % at Issue	<u>Feb - 23</u>
Total	100.00%	100.00%
> 90% and ≤ 95% > 95% and ≤ 100%	0.00%	0.00%
> 85% and ≤ 90% > 90% and ≤ 95%	23.46% 1.63%	14.65% 0.00%
> 80% and ≤ 85%	25.35%	22.42%
> 75% and ≤ 80%	32.94%	33.60%
> 70% and ≤ 75%	8.92%	8.24%
> 60% and ≤ 65% > 65% and ≤ 70%	2.84%	3.80% 12.68%
> 55% and ≤ 60%	0.00% 1.03%	0.00%
> 50% and ≤ 55%	0.00%	2.52%
> 45% and ≤ 50%	3.30%	0.00%
> 40% and ≤ 45%	0.00%	0.00%
> 35% and ≤ 40%	0.00%	0.00%
> 30% and ≤ 35%	0.00%	0.00%
> 0% and ≤ 25% > 25% and ≤ 30%	0.54% 0.00%	2.10% 0.00%
≤ 0% > 0% and < 35%	0.00%	-0.02%
	\$ % at Issue	Feb - 23
Outstanding Balance LVR Distribution		

ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	90+	Total
Jul-22	0.00%	0.00%	0.00%	0.00%
Aug-22	0.00%	0.00%	0.00%	0.00%
Sep-22	0.00%	0.00%	0.00%	0.00%
Oct-22	0.00%	0.00%	0.00%	0.00%
Nov-22	0.00%	0.00%	0.00%	0.00%
Dec-22	0.00%	0.00%	0.00%	0.00%
Jan-23	0.00%	0.00%	0.00%	0.00%
Feb-23	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET (Inclusive COV-19)	No of Accounts	Amount (\$)		
Jul-22		-		
Aug-22				
Sep-22				
Oct-22				
Nov-22				
Dec-22				
Jan-23				
Feb-23		-		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jun-22				
Jul-22				
Aug-22				
Sep-22				
Oct-22				
Nov-22		-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-22	NO OF ACCOUNTS	- <u>Amount (2)</u>		
Aug-22				
Sep-22				
Oct-22				
Nov-22				
Dec-22				
Jan-23				
Feb-23				
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022			-	<u>-</u>
Total			-	-