PROGRESS 2022-2 TRUST

Thursday, 18 April 2024

Transaction Name:		Descrete 2022 2 Trust					
Trustee:		Progress 2022-2 Trust Perpetual Trustee Compa	ny Limited				
		Perpetual Hustee Compa P.T. Limited	ny Linneu				
Security Trustee: Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Wednesday, 28th Septem	hor 2022				
Maturity Date:		Tuesday, 18th March 205					
Payment Date:		18th of each month	5				
-							
Business Day for Payments: Determination Date & Ex-Interest Date:		Sydney & Melbourne 3 Business Days before ea	ch Dournant Dota				
Determination Date & Ex-Interest Date:		3 Business Days before ea	ch 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			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
	currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at issue	Fercentages	Rating Ser/WOOdys
Class A1-S Notes	A\$	112,500,000.00	-	-	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	577,500,000.00	380,700,960.63	380,700,960.63	77.00%	86.39%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	29,850,000.00	29,850,000.00	29,850,000.00	3.98%	6.77%	AAA(sf)
Class B Notes	A\$	11,025,000.00	11,025,000.00	11,025,000.00	1.47%	2.50%	AA(sf)
Class C Notes	A\$	8,775,000.00	8,775,000.00	8,775,000.00	1.17%	1.99%	A(sf)
Class D Notes	A\$	4,875,000.00	4,875,000.00	4,875,000.00	0.65%	1.11%	BBB(sf)
Class E Notes	A\$	2,700,000.00	2,700,000.00	2,700,000.00	0.36%	0.61%	BB(sf)
Class F Notes	A\$	2,775,000.00	2,775,000.00	2,775,000.00	0.37%	0.63%	NR
TOTAL		750,000,000.00	440,700,960.63	440,700,960.63	100.00%	100.00%	
		The set of the state of the set o					
Current Payment Date:		Thursday, 18 April 2024					
	Pre Payment						
	Date Bond	aa			Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A1-S Notes	0.0000	5.2978%	18-Apr-24	112,500	0.00	-	0.000000000
Class A1-S Notes Class A1-L Notes	0.0000 0.6691	5.2978% 5.7478%	18-Apr-24 18-Apr-24	112,500 577,500	0.00 3.27	- 9.91	0.000000000 0.6592224426
Class A1-L Notes	0.6691	5.7478%	18-Apr-24	577,500	3.27	9.91	0.6592224426
Class A1-L Notes Class AB Notes	0.6691 1.0000	5.7478% 6.7478%	18-Apr-24 18-Apr-24	577,500 29,850	3.27 5.73	9.91	0.6592224426 1.000000000 1.000000000
Class A1-L Notes Class AB Notes Class B Notes	0.6691 1.0000 1.0000	5.7478% 6.7478% 7.0978%	18-Apr-24 18-Apr-24 18-Apr-24	577,500 29,850 11,025	3.27 5.73 6.03	9.91 - -	0.6592224426 1.000000000
Class A1-L Notes Class AB Notes Class B Notes Class C Notes	0.6691 1.0000 1.0000 1.0000 1.0000	5.7478% 6.7478% 7.0978% 7.6978%	18-Apr-24 18-Apr-24 18-Apr-24 18-Apr-24 18-Apr-24	577,500 29,850 11,025 8,775 4,875	3.27 5.73 6.03 6.54	9.91 - - -	0.6592224426 1.000000000 1.000000000 1.000000000 1.00000000
Class A1-L Notes Class AB Notes Class B Notes Class C Notes Class D Notes	0.6691 1.0000 1.0000 1.0000	5.7478% 6.7478% 7.0978% 7.6978% 8.3478%	18-Apr-24 18-Apr-24 18-Apr-24 18-Apr-24	577,500 29,850 11,025 8,775	3.27 5.73 6.03 6.54 7.09	9.91 - - - -	0.6592224426 1.000000000 1.000000000 1.000000000

Charter (Second Second Secon	Total pool size:\$742,266,981Total Number Of Loans (UnConsolidated):2634Total number of loans (consolidating split loans):1455Average loan Size:\$510,149Maximum loan size:\$1,278,216,732Number of Properties:1465Average property value:\$872,503	\$436,236,926
Inclusion (Journ) (Journs) (Journs)18181919Interpreter wite152,000,00152,000,00Name and stars is:15,000,0015,000,00Interpreter wite12,000,0012,000,00Name and stars is:12,000,0012,000,00Name and	Total Number Of Loans (UnConsolidated):2634Total number of loans (consolidating split loans):1455Average loan Size:\$510,149Maximum loan size:\$1,896,603Total property value:\$1,278,216,732Number of Properties:1465Average property value:\$872,503	
Inclument forms consistent gut bars):9.4309.01The program forms (unpublic difference):9.1272.12729.442.021The program forms (unpublic difference):9.1272.12729.442.021The program forms (unpublic difference):9.009.00Amage control (Net dif	Total number of loans (consolidating split loans):1455Average loan Size:\$510,149Maximum loan size:\$1,896,603Total property value:\$1,278,216,732Number of Properties:1465Average property value:\$872,503	
Amerge inter fib.00 940000 Number of inserts: 1.0.00.00 1.0.00.00 Number of inserts: 1.0.00.00 1.0.00.00 Amerge proter visit: 1.0.00.00 1.0.00.00 Amerge proter visit: 1.0.00.00 1.0.00.00 Amerge proter visit: 1.0.00.00 1.0.00.00 Amerge inter visit: 1.0.00.00 1.0.00.00 Amerge inter visit: 1.0.00.00 1.0.00.00 Self protein visit: 1.0.00.00	Average loan Size: \$510,149 Maximum loan size: \$1,896,603 Total property value: \$1,278,216,732 Number of Properties: 1465 Average property value: \$872,503	
Nomina basisSBB800SBB800SBB800Areage parely wasSB750S9504Areage parely wasS7500S9504Areage parely wasS1500S9504Areage parely wasS1500S9504Areage parely wasS1500S9504Areage parely wasS1500S9504Areage parely wasS1500S9504Areage parely wasS1500S1500Areage parely wasS1500S1500Ar	Maximum loan size: \$1,896,603 Total property value: \$1,278,216,732 Number of Properties: 1465 Average property value: \$872,503	
Text speer veloci:12.22.21.722384.01.01Marcar Groups Mulacy Intention12.0013.01Arrange Train Mulacy Intention20.0013.01Marcar Groups Mulacy Intention20.0013.01Weighed Arrange Crain Mulacy Intention20.0013.02Weighed Arrange Crain Mulacy Intention20.0013.02Weighed Arrange Crain Mulacy Intention20.0013.02Weighed Arrange Crain Mulacy Intention20.0013.02Weighed Arrange Crain Mulacy Intention20.0014.02Weighed Arrange Crain Mulacy Intention20.0014.02Martine Crain Mulacy Intention20.0014.02Martine Crain Mulacy Intention20.0014.02Martine Crain Mulacy Intention20.0015.02Martine Mulacy Intention20.0015	Total property value:\$1,278,216,732Number of Properties:1465Average property value:\$872,503	
Number of page tools 166 99 Arrange priors of max manage tools of the Maxel of voltage of the Maxel of Vo	Number of Properties: 1465 Average property value: \$872,503	
Average transmit \$27,203 \$280,204 Average transmit, Normany \$2,403 \$252,200 Marman Meaning transmits (normany) \$6,452 \$252,200 Weight Average transmits (normany) \$6,452 \$252,000 Weight Average transmits (normany) \$6,452 \$252,000 Weight Average transmits (normany) \$6,452,000 \$252,000 Yeight Average transmits (normany) \$6,452,000 \$253,000 Yeight Average transmits (normany) \$6,450,000 \$243,000 Yeight Average transmits (normany) \$6,450,000 \$245,000 Yeight Average transmits (normany) \$6,450,000 \$245,000 Yeight Average transmits (normany) \$6,450,000 \$245,000 Yeight Average transmits (normany) \$6,450,000	Average property value: \$872,503	
Accept conservation E.B.B.S. 5.5.7.5.7.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5		
Areage From Makang Ipanoths) 348.00 388.00 Wagnad Arong Lamoth Makang Journah 40.00 40.00 Wagnad Arong Lamoth Makang Journah 60.00 60.00 Sel per lamoth Makang Journah 60.00 60.00 Se	Average current LVR: 01.80%	
Acamian formation (second)348-393233Margine Anarga Second (second)46.046.00Weijve Averag Verm (both (promb))46.046.00Are face (second)45.0046.00Near face (second)45.0046.00Are face (second)45.0046.00Near face (second)45.0046.00Near face (second)45.0046.00Near face (second)45.0046.00Near face (second)45.0046.00Near face (second)45.0046.00Near face (second)45.0045.00Near face (seco		
Weight okarag isolating (nothis)44.0664.35Weight okarag isolating (nothis)6.00.348.188Weight okarag isolating (nothis)8.2008.200Weight okarag isolating (nothis)8.2008.200Method (
Weight doorse formet lobe0.5.150.5.25Weight doorse formet lobe term0.000.00Weight doorse formet lobe0.000.00Weight doorse formet lobe0.000.00 <td></td> <td></td>		
Number154.14152.64And Same Same Same Same Same Same Same Same		
se plan entition 6.4.581 6.1.585 drag all menution 0.00% 6.00% Note of all present of the present		
% of and internant labes (ams)0.00%0.00%Machana Current (W)1.7.4%6.1%% linger (D) (mass Colleg)1.2%1.2%% linger (D) (mass Colleg)1.2%1.2%% linger (D) (mass Colleg)1.2%1.2%% linger (D) (mass Colleg)0.2%0.2%% linger (D) (mass Colleg)1.3%0.2%% linger (D) (mass Colleg)1.3%0.2% <td< td=""><td></td><td></td></td<>		
Maximum (Carent Mark)HECNHECNHECNHESNTherefarts Carolyacity1.3441.350Neight Average Mark (Sarolyacity Mark)1.3441.350Neight Average mark fatte:1.350Signed Average mark fatte:1.350 </td <td></td> <td></td>		
Nome to the stand value of the stan		
Number Namie7.44k1.54kWeight Areas22053.50Weight Areas22053.20Statistics25.203.20Statistics25.203.20Statistics3.2		
Weight Average frank tage1.9.4511.9.664Weight Average frank tage1.9.6741.9.674Weight Average frank tage1.9.6741.9.674Weight Average frank tage1.9.6741.9.674Out and the tage1.9.6741.9.674Out and tage1.9.6741.9.674Station are 1.500,0001.0.5151.9.674Station are 1.500,0001.0.5151.9.674Station are 1.500,0001.0.5151.9.674Station are 1.500,0001.0.5171.9.674Station are 1.500,0001.0.5181.9.674Station are 1.500,0001.0.574 <td></td> <td></td>		
Institute data 1901% 19284 Wighter Average Vanish Rate: 3.86 Statistic Balance Statistics 3.86 Statistic Balance Statistics 3.86 Statistic Balance Statistics 3.86 Statistics Balance Statistics 3.86	% Interest Only loans (Value): 7.48%	8.13%
Weight denser business2.164Stational statusStatus10Status11Status11Status12Status13Status14Status15Status15Status15Status15Status15Status15Status15Status15Status15Status15Status15Status15Status15Status15	Weighted Average Mortgage Interest: 3.84%	5.90%
Weight constant failed faile	Investment Loans: 19.01%	19.26%
Constrained5.4 statesMar. 3028980.550000.5540.05829.00000.550000.3150.65825000000.50760.0580.55025000000.07780.25825000000.07780.25825000000.07780.25825000000.07780.25825000000.07780.25825000000.07780.25825000000.07780.25825000000.07780.07825000000.07780.078250000000.07780.078250000000.07780.078250000000.07780.078250000000.07780.0782500000000.07780.0782500000000.07780.078250000000.07780.0782500000000.0780.0782500000000.0780.078250000000000000000.0780.07825000000000000000000000000000000000000	Weighted Average Fixed Rate:	2.36%
23 0.00% 4.01% 4.00% 2 Sing 2 Si	Weighted Average Variable Rate:	6.66%
23 0.00% 4.01% 4.00% 2 Sing 2 Si		
> #0 act \$100,0000.54%0.06%> \$100,000 act \$200,0001.11%1.21%> \$100,000 act \$200,0001.01%1.20%> \$200,000 act \$250,0000.04%0.25%> \$200,000 act \$250,0000.24%0.25%> \$250,000 act \$250,0000.24%0.26%> \$250,000 act \$250,0000.24%0.26%> \$250,000 act \$250,0000.26%0.26%> \$250,000 act \$250,0000.2	Outstanding Balance Distribution \$ % at Issue	<u>Mar - 24</u>
 >100000 md 5120000011808885150000 md 52500001.1283.085150000 md 5250006.2486.2585150000 md 5550006.2486.2585450000 md 5550007.5188.2685450000 md 5550007.5188.268555000 md 5550007.5188.268555000 md 5550007.5188.268555000 md 5550007.5188.268555000 md 5550005.0886.278555000 md 5550005.0886.278555000 md 5550002.5886.278555000 md 5550002.5886.378555000 md 5550002.5886.378555000 md 5550002.5886.378555000 md 5550002.5887.378555000 md 5550002.5887.378555000 md 5550002.5887.378555000 md 55500002.5887.378555000 md 5550002.5887.378555000 md 5550002.5887.378555000 md 5550002.5887.378555000 md 5550002.5887.378555000 md 5550002.5887.378555000 md 5550002.5887.378555000 md 5550002.5887.37855000 md 55570002.588<	≤\$0 0.00%	-0.10%
 Set 2000 and S 2000	>\$0 and ≤ \$100,000 0.54%	0.60%
> S20000 ord \$ 529,0001.1%5800> S10000 ord \$ 5840,0003.7%1.7%> S10000 ord \$ 5800,0007.3%1.2%> S50000 ord \$ 5800,0007.3%1.2%> S50000 ord \$ 5800,0006.8%6.8%> S50000 ord \$ 5800,0002.6%6.8%> S50000 ord \$ 51,000,0002.6%0.0%> S50000 ord \$ 51,000,0002.6%0.0%> S1,000,000 ord \$	> \$100,000 and ≤ \$150,000 0.91%	0.96%
> 252000 and S3000 (000 and S4000) 6.24% 6.25% > 353000 and S5000 7.33% 7.25% > 55000 and S5000 7.33% 7.25% > 55000 and S5000 7.33% 7.25% > 55000 and S5000 7.25% > 51,0000 and S1000 7.25% > 51,0000 and S1000 7.25% > 51,0000 and S10000 7.25% > 51,0000 and S10000 7.25% > 51,0000 and S10000 7.25% > 51,0000 and S10000 7.25% > 51,0000 and S1000 7.25% > 51,0000 and S10000 7.25% > 51,0000 and S1000 7.25% > 50,0000 and S10000 7.25% > 50,0000 and S10000 7.25% > 50,0000 and S10000 7.25% > 50,0000 and S1000 7.25% > 50,0000 and S1000 7.25% > 50,0000 and S1000 7.25% > 50% and S0% > 000% > 000%	> \$150,000 and < \$200,000 1.13%	1.82%
 > 53000 and \$ 530,000 > 5400,000 de \$ 540,000 > 5400,000 de \$ 540,000 > 5400,000 de \$ 550,000 > 5500,000 de \$ 550,000 > 5500,000 de \$ 550,000 > 5500,000 de \$ 570,000 > 5500,000 de \$ 550,000 > 510,0000 and \$ 51,000,000 > 51,000,000 de \$ 51,000,000 > 500,000 de \$ 51,000,000 > 5	> \$200,000 and ≤ \$250,000 3.12%	3.56%
 > 53000 and \$ 530,000 > 5400,000 de \$ 540,000 > 5400,000 de \$ 540,000 > 5400,000 de \$ 550,000 > 5500,000 de \$ 550,000 > 5500,000 de \$ 550,000 > 5500,000 de \$ 570,000 > 5500,000 de \$ 550,000 > 510,0000 and \$ 51,000,000 > 51,000,000 de \$ 51,000,000 > 500,000 de \$ 51,000,000 > 5	> \$250,000 and ≤ \$300,000 4.06%	5.09%
> \$150,000 and \$50,000 > \$50,000 and \$50,000 = \$50,000 and \$50,000		5.78%
> \$4000 and \$50000 5.84% 5500 > \$55000 and \$55000 7.35% 6.85% > \$55000 and \$55000 6.65% 6.65% > \$55000 and \$57000 6.65% 6.65% > \$55000 and \$57000 6.65% 6.65% > \$55000 and \$57000 6.45% 6.65% > \$55000 and \$55000 1.45% 6.25% > \$55000 and \$55000 1.45% 6.25% > \$55000 and \$510000 1.26% 6.25% > \$51000 and \$510000 1.26% 6.25% > \$51000 and \$510000 1.26% 6.26% > \$10000 and \$510000 2.65% 6.26% >		
> 5450,000 and 5500,000 > 5500,000 and 5500,000 > 5500,000 and 5500,000 > 5500,000 and 5500,000 > 5700,000 and 5500,000 > 5700,000 and 5500,000 > 5700,000 and 5500,000 > 5800,000 and 5510,0000 > 5100,000 and 51,000,000 > 5000 and 51,000,000 > 5100,000 and 51,000,000 > 5000 and 51,000,000		
>>50000 and c \$50,000 7.3% 7.4% >550000 and c \$50,000 4.6% 4.2% >550,000 and c \$50,000 5.0% 4.2% >550,000 and c \$50,000 2.4% 4.2% >550,000 and c \$50,000 2.0% 2.2% >550,000 and \$51,000,00 2.0% 2.2% >51,000,000 and \$1,100,00 2.1% 3.2% >1,150,000 and \$1,150,000 2.26% 3.0% >1,150,000 and \$1,100,00 2.26% 3.0% >1,150,000 and \$1,100,00 2.26% 3.0% >1,150,000 and \$1,100,00 2.2% 3.0% >1,150,000 and \$1,100,00 2.2% 3.0% >1,150,000 and \$1,100,00 2.2% 3.0% >1,150,000 and \$1,100,00 3.0% 3.0% >1,150,000 and \$1,100,00 3.0% 3.0% >1,150,000 and \$1,100,00 3.		
>>550000 and s S00006.88%6.85%>550000 and s S00005.65%6.66%>550000 and s S00005.66%4.17%>570000 and s S00001.26%1.38%>580000 and s S00001.26%1.38%>580000 and s S00001.26%1.26%>590000 and s S000001.26%2.26%>590000 and s S1,050001.26%2.26%>51,05000 and s S1,050001.26%3.38%>550000 and s S1,050001.26%3.38%>51,05000 and s S1,050001.26%3.38%>51,05000 and s S1,050002.26%1.47%>51,00000 and s S1,050002.26%1.47%>51,00000 and s S1,050002.33%2.38%>51,00000 and s S1,050002.26%1.47%>51,00000 and s S1,050002.33%2.38%>51,00000 and s S1,050002.33%2.38%>51,00000 and s S1,000002.33%2.38%>51,00000 and s S1,000002.33%2.38%>51,00000 and s S1,000002.03%0.00%Outsmaing balance LVR Distribution5.46 km4.96>0% and s SN2.25%3.35%2.25%>0% and s SN2.25%3.35%2.25%>0% and s SN2.25%3.35%2.25%>0% and s SN2.25%3.36%2.35%>0% and s		
 ⇒ 550,000 and S 550,000 S 550,000 and S 570,000 S 550,000 and S 570,000 S 500,000 and S 570,000 S 500,000 and S 550,000 S 500,000 and S 550,000 S 500,000 and S 51,000,000 S 500,000 and S 1,000,000 S 500,000 and S 1,000,000		
> 550000 and 5 100005.65%6.66%\$ 570000 and 5 5800004.21%3.88\$ 500000 and 5 5800002.44%1.98%> 5800000 and 5 5800002.44%1.92%> 5800000 and 5 5800002.44%2.25%> 51.000000 and 5 1.05,0001.45%0.95%> 51.000000 and 5 1.05,0001.45%0.95%> 51.000000 and 5 1.05,0001.45%0.95%> 51.00000 and 5 1.05,0001.26%0.95%> 51.00000 and 5 1.05,0002.26%1.75%> 51.00000 and 5 1.05,0002.26%1.75%> 51.00000 and 5 1.00,0002.26%1.75%> 51.00000 and 5 1.00,0002.26%1.75%> 51.00000 and 5 1.00,0002.26%1.75%> 51.00000 and 5 1.00,0002.26%1.75%> 51.00000 and 5 1.00,0002.26%1.25%> 51.00000 and 5 1.50,0002.25%1.25%> 51.00000 and 5 1.50,0002.25%1.25%> 51.00000 and 5 1.50,0002.25%1.25%> 51.00000 and 5 1.50,0002.25%1.25%> 50.000 and 5 1.50,0002.25%1.25%> 00 and 5 1.50,0002.25%1.25%> 00 and 5 1.50,0002.25%1.25%> 00 and 5 5%2.25%1.25%> 00 and 5 5%2.25%2.25%> 00 and 5 5%2.25%2.25%> 00 and 5 5% </td <td></td> <td></td>		
>>70000 and \$250,0005.08%4.17%>550000 and \$580,0002.44%1.88>\$580,000 and \$580,0002.48%1.38%>\$580,000 and \$580,0001.48%1.27%>\$580,000 and \$580,0001.48%1.28%>\$100000 and \$1,100,0001.48%0.28%>\$1,500,000 and \$1,100,0001.48%0.28%>\$1,500,000 and \$1,100,0001.28%0.38%>\$1,500,000 and \$1,100,0002.68%0.80%>\$1,500,000 and \$1,200,0002.68%0.80%>\$1,500,000 and \$1,200,0002.68%0.20%>\$1,500,000 and \$2,100,0002.68%0.20%>\$1,500,000 and \$2,100,0002.68%0.20%\$1,500,000 and \$2,100,0002.68%0.20%\$1,500,000 and \$2,100,0000.26%0.00%\$1,500,000 and \$2,100,0000.26%0.00%\$1,500,000 and \$2,100,0000.26%0.00%\$1,500,000 and \$2,000,0000.26%0.00%\$1,500,000 and \$2,000,0000.26%0.00%\$1,500,000 and \$2,000,0000.06%0.00%\$1,500,000 and \$2,000,0000.06%0.00% <td></td> <td></td>		
>>750000 and \$580000 4.1% 3380 >580000 and \$580000 2.58% 1396 >580000 and \$580000 2.10% 2.0% >580000 and \$50000 2.10% 2.0% >580000 and \$510000 1.40% 3.26% >51150000 and \$5125000 1.83% 3.26% >5115000 and \$5125000 2.66% 3.26% >5115000 and \$5125000 2.66% 3.26% >5115000 and \$5125000 2.66% 3.27% >5125000 and \$5125000 2.65% 3.28% >5125000 and \$5125000 2.65% 3.27% >5125000 and \$5125000 2.65% 3.27% >5125000 and \$510000 2.65% 3.28% >5125000 and \$510000 3.63% 2.27% >512000 and \$510000 3.63% 3.28% >512000 and \$510000 3.78% 3.00% >512000 and \$510000 3.78% 3.00% >512000 and \$17% 3.78% 3.00% >51200 and \$17% 3.78% 3.00% >50% and \$2% 3.00% 3		
> \$800,000 and \$ \$800,000 2.4% 1.89% > \$900,000 and \$ \$900,000 2.5% 1.25% > \$900,000 and \$ \$100,000 1.46% 1.27% > \$100,000 and \$ \$100,000 1.46% 2.25% > \$100,000 and \$ \$100,000 1.46% 2.25% > \$100,000 and \$ \$100,000 1.46% 2.85% > \$100,000 and \$ \$100,000 1.65% 3.85% > \$100,000 and \$ \$100,000 2.65% 1.47% > \$100,000 and \$ \$100,000 2.65% 1.47% > \$100,000 and \$ \$100,000 2.65% 2.77% > \$100,000 and \$ \$100,000 2.65% 2.25% > \$100,000 and \$ \$100,000 2.53% 2.25% > \$100,000 and \$ \$100,000 2.53% 2.25% > \$100,000 and \$ \$100,000 0.000% 0.000% Ortat 0.000% 0.000% Ortat 0.000% 0.000% > \$100,000 and \$ \$200,00 2.65% 3.61% > \$0% and \$ \$2% 3.63% 2.25% > \$1,000 and \$ \$1,000,00 0.000% Ortat and \$ \$1,000,00 0.		
> \$850,000 and \$\$900,000 2.58% 1.39% > \$950,000 and \$51,000,000 2.10% 2.21% > \$150,0000 and \$51,000,000 1.45% 0.28% > \$1,000,000 and \$51,000,000 1.45% 0.38% > \$1,000,000 and \$1,000,000 1.45% 0.38% > \$1,000,000 and \$1,000,000 1.85% 1.34% > \$1,000,000 and \$1,000,000 2.55% 2.23% > \$1,000,000 and \$1,000,000 3.65% 2.27% > \$1,000,000 and \$1,000,000 2.55% 2.23% > \$1,000,000 and \$1,000,000 0.000% 0.000% > \$1,000,000 and \$1,000,000 0.000% 0.000% > \$1,000,000 and \$1,000,000 0.000% 0.000% > \$1,000,000 and \$1,000,000		
> 950000 1.48% 1.27% > 5500000 and 51060,000 1.80% 2.22% > 51,000000 and 51,000,000 1.80% 2.81% > 51,000000 and 51,000,000 1.83% 3.84% > 51,000000 and 51,000,000 2.66% 3.80% > 51,000000 and 51,000,000 2.66% 3.80% > 51,000000 and 51,000,000 2.65% 3.80% > 51,000000 and 51,000,000 2.53% 3.23% > 51,000,000 and 51,000,000 3.35% 3.00% > 51,000,000 and 51,000,000 3.35% 3.00% > 51,000,000 and 51,000,000 3.00% 3.00% > 51,000,000 and 51,000,000 3.00% 3.00% Off 3.00% 3.00% 3.00% > 51,000,000 and 51,000,000 3.00% 3.00% Off 3.00% 3.00% 3.00%<		
> \$950,000 and \$1,000,000 2.0% 2.2% > \$51,000,000 and \$51,000,000 1.4%% 0.8%% > \$51,000,000 and \$51,000,000 2.8%% 3.8% > \$51,000,000 and \$51,000,000 2.8%% 3.8% > \$51,000,000 and \$51,000,000 2.8%% 3.8% > \$51,000,000 and \$51,000,000 2.0% 1.4%% > \$1,000,000 and \$51,000,000 2.0% 0.00% > \$1,000,000 and \$51,000,000 2.0% 0.00% > \$1,000,000 and \$51,000,000 2.6% 0.00% > \$1,500,000 and \$51,000,000 2.6% 0.00% > \$1,500,000 and \$51,000,000 2.6% 0.00% Otta 0.00% 0.00% 0.00% Total 0.00% 0.00% 0.00% Otta 2.0% 0.00% 0.00% > 0.0% and \$5% 2.35% 2.35% 2.35% > 0.0% and \$2% 0.00% 0.00% 0.00% > 0.0% and \$2% 0.05% 0.10% 0.00% > 0.0% and \$2% 0.05% 0.00% 0.00% >		
> 51.00.000 and 55 1.00.000 1.80% 2.22% > 51.000.000 and 55 1.00.000 1.83% 3.30% > 51.000.000 and 55 1.20.0.000 1.82% 3.80% > 51.200.000 and 51.20.0.000 1.82% 1.96% > 51.200.000 and 51.20.0.000 3.63% 2.27% > 51.200.000 and 51.20.0.000 3.63% 2.27% > 51.200.000 and 51.20.0.000 3.63% 2.27% > 51.400.000 and 51.20.0.000 3.63% 2.27% > 51.400.000 and 51.20.0.000 2.25% 3.00% > 51.400.000 and 51.20.0.000 3.25% 3.00% > 51.400.000 and 51.20.0.000 3.25% 3.00% > 51.400.000 and 51.20.0.000 3.25% 3.00% > 51.400.000 and 51.20.0.000 3.00% 3.00% > 51.400.000 and 50% 3.00% 3.00% > 25% and 50% 3.00% 3.00% > 50% and 50% 3.00%		
>31.00.000 and 5 \$1.00.000 1.45% 0.95% >51.00.000 and 5 \$1.00.000 2.85% 3.05% >51.00.000 and 5 \$1.200.000 2.85% 3.05% >51.00.000 and 5 \$1.200.000 2.05% 2.27% >51.00.000 and 5 \$1.00.000 2.53% 2.23% >51.00.000 and 5 \$1.00.000 2.53% 2.23% >51.00.000 and 5 \$1.00.000 2.53% 2.23% >51.00.000 and 5 \$1.00.000 2.05% 0.000% Outanding Balance LVB Distribution 5 \$1 at issue Mar. 24 Outand 25% 2.05% 3.00% 0.000% OW and 25% 0.05% 1.03% 3.05% > 00% and 55% 0.05% 1.03% 3.05% > 00% and 55% 0.03% 1.05% 1.05% > 00% and 55% 0.03% 1.05% 1.05% > 00% and 55% 0.03% 1.05% <		
>>1.0000 and s S1,150,000 1.83% 3.34% >S1,150,000 and S1,200,000 1.82% 1.98% >S1,200,000 and S1,200,000 3.63% 2.77% >S1,200,000 and S1,000,000 3.63% 2.77% >S1,000,000 and S1,000,000 3.63% 2.78% >S1,000,000 and S1,000,000 2.05% 0.00% Tau 100.00% 100.00% Tau 100.00% 0.00% Tau 100.00% 0.00% OW and S20% 0.03% 3.07% >0.05 MI 0.03% 0.03% S1,500,000 and S1,750,000 2.05% 0.00% Tau 100.00% 0.00% Tau 0.00% 0.00% S0% and S0% 0.85% 1.29% >25% and S0% 0.03% 3.07% >35% and S0% 0.03% 3.07% >35% and S0% 0.03% 0.00% >35% and S0% 0.05% 0.05% >35% and S0% 0.05% 0.00% >35% and S0% 0.05% 0.00%		
>>15.15.000 and \$1,23.000 \$12.000 and \$1,23.000 >\$12.000 and \$1,23.000 >\$12.000 and \$1,23.000 \$1.0000 and \$1,20.000 2.25% >\$1.0000 and \$1,00.000 2.25% >\$1.0000 and \$1,00.000 2.25% >\$1.0000 and \$2.000.000 2.25% >\$1.0000 and \$2.000.000 2.25% 2.000 and \$2.000 2.000% 2.00		
>>15.20000 and \$1,28,000 1.22% 1.96% >\$1,20,000 and \$1,00,000 2.33% 2.23% >\$1,20,000 and \$1,00,000 2.33% 2.23% >\$1,00,000 and \$1,00,000 2.33% 2.23% >\$1,00,000 and \$1,00,000 0.05% 0.00% Total 100,00% 0.00% Total 0.00% 0.01% Owtsmains Balance LVR Distribution 5.% at issue Mar. 24 0% 0.00% 0.01% >0% at 2.35% 2.35% 3.02% >2.5% and 3.30% 0.25% 3.01% > 30% and 3.25% 2.03% 3.16% > 30% and 3.5% 2.03% 3.16% > 30% and 4.0% 0.25% 3.01% > 30% and 5.0% 0.03% 0.01% > 40% and 5.0% 0.03% 0.01% > 40% and 5.0% 0.03% 0.02% > 40% and 5.0% 0.03% 0.02% > 40% and 5.0% 0.03% 0.02% > 50% and 6.0% 9.01% 11.46% > 60% and 6.0% 0.00% 0.00% > 70% and 7.7% 18.81% 15.95% > 70% and 7.7% 18.81% 15.95% > 70% and 7.7% 18.80% 0.00% > 70% and 5.0%		
>>1,52,000 and \$1,00,000 2.60% 1.47% >>51,30,000 and \$1,00,000 2.63% 2.23% >>51,000,000 and \$21,000,000 2.63% 2.05% >>51,50,000 and \$21,000,000 0.26% 0.00% Outtanding Balance LVR Distribution 5 % at issue Mer - 24 > 0% 0.00% 0.00% 0.00% Outtanding Balance LVR Distribution 5 % at issue Mer - 24 > 0% 0.00% 0.00% 0.00% > 0% and 52% 2.25% 3.026% > 0% and 53% 0.03% 0.63% > 0% and 53% 0.03% 0.65% > 30% and 53% 5.55% 6.53% > 0% and 55% 5.53% 6.53% > 55% and 56% 9.01% 11.46% > 55% and 56% 9.01% 11.46% > 55% and 56% 9.01% 11.46% > 55% and 56% 9.01% 10.02% > 56% and 56% 9.00% 0.00% > 56% and 56% 9.00% 0.00% > 56% and 56% 9.00% 0.		
>\$1,30,000 and \$1,000,000 3.63% 2.27% >\$1,000,000 and \$1,050,000 2.33% 2.23% >\$1,50,000 and \$2,000,000 0.26% 0.00% Total 100,00% 100,00% Oxtsmaing Balance LVR Distribution 5.1% at itsue Mar. 24 0% 0.00% 0.01% 20% and 52% 2.35% 3.02% 20% and 52% 0.25% 3.01% 20% and 52% 0.25% 3.02% 30% and 52% 2.03% 3.02% 20% and 52% 3.03% 3.12% 35% and 54% 2.05% 3.03% 40% and 55% 2.05% 3.03% 24% and 55% 5.05% 7.25% 25% and 50% 5.06% 3.04% 26% and 50% 5.06% 7.25% 25% and 50% 5.06% 7.25% 25% and 50% 5.06% 3.04% 26% and 50% 5.06% 3.04% 25% and 50% 9.00% 0.00% 25% and 50% 0.00% 0.00% <		1.96%
> \$14.00,00 and \$1,300,000 2.33% 2.23% > \$15.000,00 and \$2,000,000 0.26% 0.00% Duttanding Balane LVR Distribution \$5 & at issue Mar - 24 0 % 0.00% 0.00% > 0% and \$2% 2.35% 3.02% > 0% and \$2% 2.35% 3.02% > 30% and \$3% 1.03% 3.16% > 30% and \$3% 0.05% 3.15% > 30% and \$3% 3.83% 5.28% > 30% and \$5% 0.05% 3.16% > 30% and \$5% 0.05% 3.16% > 30% and \$5% 5.63% 7.25% > 50% and \$5% 9.01% 1.14% > 60% and \$6% 9.01% 1.04% > 50% and \$5% 0.00% 0.00% > 50% and \$5% 0.00% 0.00% <td>> \$1,250,000 and ≤ \$1,300,000 2.06%</td> <td>1.47%</td>	> \$1,250,000 and ≤ \$1,300,000 2.06%	1.47%
>>15.00,000 and \$2,000.00 Constraining Balance LVR Distribution Constraining Const	> \$1,300,000 and ≤ \$1,400,000 3.63%	2.77%
> 21,20,000 and \$2,000,000 0.00% 0.000% Total 100.00% 0.000% Off 0.00% 0.000% OW 0.00% 0.000% OW 0.00% 0.00% OW 0.00% 0.00% OW 0.00% 0.00% OW 0.00% 0.00% OW 0.05% 0.00% OW 0.05% 0.00% OW 0.05% 0.00% S0% and 55% 0.05% 0.05% S0% and 55% 0.05% 0.05% S0% and 50% 0.01% 0.114% S0% and 50% 0.00% 0.00% S0% and 50% 0.00% 0.00% 0.00%	> \$1,400,000 and < \$1,500,000 2.53%	2.32%
Total 100.00% 100.00% Outstanding Balance LVR Distribution \$X at issue Mar. 24 0% 0.00% 0.00% 0.01% >0% and 2 25% 235% and 525% 325% 325% >30% and 525% 0.03% 325% 325% >30% and 525% 263% 325% 325% >30% and 54% 325% 325% 325% >40% and 54% 325% 525% 325% >40% and 55% 535% 525% 525% >55% and 55% 563% 725% 325% >55% and 55% 563% 725% 325% >55% and 55% 90% 304% 325% >55% and 55% 90% 304% 304% >65% and 50% 10.05% 305% 305% >75% and 50% 10.05% 000% 000% >70% and 57% 10.05% 000% 000% >90% and 59% 000% 000% 000% Softand 59% 000% 000%	> \$1,500,000 and < \$1,750,000 4.39%	2.95%
Outstanding Balance UVB Distribution \$ X at Issue Mar - 24 6 0% 0.00% -0.10% 9 0% and 2 25% 2.05% 3.02% > 25% and 5 30% 0.05% 1.29% > 25% and 5 30% 0.65% 1.29% > 30% and 5 35% 2.62% 3.61% > 35% and 5 40% 2.62% 3.61% > 45% and 5 40% 5.63% 5.63% > 55% and 5 60% 5.613% 7.25% > 55% and 5 60% 9.01% 11.46% > 65% and 5 60% 13.19% 18.51% > 75% and 5 60% 18.80% 10.02% > 80% and 5 90% 0.00% 0.00% > 90% and 5 90% 0	> \$1,750,000 and < \$2,000,000 0.26%	0.00%
○ 0% 0.00% 0.00% > 0% and 25% 2.35% 3.02% > 25% and 530% 0.65% 1.28% > 30% and 53% 2.62% 3.61% > 40% and 54% 2.62% 3.61% > 40% and 55% 2.63% 5.25% > 40% and 55% 2.63% 7.05% > 55% and 50% 7.09% 1.04% > 65% and 50% 9.01% 1.64% > 65% and 57% 18.81% 15.55% 75% and 50% 1.00% 0.00% > 70% and 55% 0.00% 0.00% > 80% and 55% 0.00% 0.00% > 5% and 50% 0.00% 0.00% > 90% and 55% 0.00% 0.00% > 90% and 55% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% > 000% 0.00%<	Total 100.00%	100.00%
○ 0% 0.00% 0.00% > 0% and 25% 2.35% 3.02% > 25% and 530% 0.65% 1.28% > 30% and 53% 2.62% 3.61% > 40% and 54% 2.62% 3.61% > 40% and 55% 2.63% 5.25% > 40% and 55% 2.63% 7.05% > 55% and 50% 7.09% 1.04% > 65% and 50% 9.01% 1.64% > 65% and 57% 18.81% 15.55% 75% and 50% 1.00% 0.00% > 70% and 55% 0.00% 0.00% > 80% and 55% 0.00% 0.00% > 5% and 50% 0.00% 0.00% > 90% and 55% 0.00% 0.00% > 90% and 55% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% > 000% 0.00%<		
> 0% and \$ 25% 235% 30% 30% > 25% and \$ 25% 1.03% 3.15% > 35% and \$ 45% 2.65% 3.65% > 40% and \$ 45% 3.63% 5.23% > 40% and \$ 45% 3.63% 5.23% > 45% and \$ 55% 5.63% 7.25% > 55% and \$ 60% 5.63% 7.25% > 55% and \$ 50% 5.63% 7.25% > 55% and \$ 50% 5.63% 7.25% > 55% and \$ 50% 5.63% 7.25% > 50% and \$ 55% 9.01% 11.64% > 60% and \$ 55% 9.01% 11.64% > 50% and \$ 50% 1.00% 0.00% > 70% and \$ 75% 18.81% 15.95% > 90% and \$ 55% 0.00% 0.00% > 90% and \$ 55% 0.00% 0.00% > 90% and \$ 55% 0.00% 0.00% > 000 and \$ 55% 0.00% 0.00% > 000 and \$ 55% 0.00% 0.00% > 000 and \$ 55% 0.00% 0.00% 000 and \$ 0.00% 0.00% <td></td> <td></td>		
> 25% and 5 0% 0.65% 1.29% > 30% and 53% 0.65% 3.65% > 40% and 54% 2.62% 3.65% > 40% and 50% 0.63% 5.25% > 55% and 50% 5.63% 7.25% > 55% and 50% 0.01% 1.04% > 60% and 50% 0.00% 0.00% > 75% and 50% 1.00% 0.00% > 75% and 50% 0.00% 0.00% > 95% and 50% 0.00% 0.00% > 90% and 55% 0.00% 0.00% Start and 50% 0.00% 0.00% Start and 50% 0.00% 0.00% Start and 50 mths 0.00% 0.00% St		
> 30% and \$35% 2.62% 3.16% 2.62% 3.16% 2.53% and \$40% 2.62% 3.16% 3.83% 5.23% 5.45% and \$50% 2.62% 3.18% 5.23% 2.55% and \$50% 3.55% 5.63% 7.25% 5.56% and \$50% 3.55% 2.63% 7.25% 7.05% 3.16.81% 7.25% 2.55% and \$60% 3.00% 3.00% 3.1.46% 3.60% 3.00% 3	> 0% and ≤ 25% 2.35%	3.02%
>35% and 540% 2.62% 3.61% >45% and 550% 6.35% 5.15% > 50% and 55% 6.35% 7.25% > 55% and 560% 7.05% 10.74% > 60% and 56% 9.01% 11.46% > 65% and 57% 13.15% 18.15% > 70% and 57% 18.81% 15.55% > 70% and 57% 18.81% 15.55% > 80% and 55% 9.46% 3.04% > 70% and 50% 0.00% 0.00% > 90% and 55% 0.00% 0.00% Stand 500% 0.00% 0.00% Stand 500	> 25% and ≤ 30% 0.85%	1.29%
>40% and s 45% 3.83% 5.28% >50% and s 55% 5.63% 7.25% >55% and s 60% 5.63% 7.25% >50% and s 55% 9.01% 11.46% >60% and s 55% 9.01% 11.46% >60% and s 75% 18.81% 15.55% >75% and s 75% 18.81% 15.55% >75% and s 75% 18.81% 10.25% >75% and s 75% 18.80% 10.92% >80% and s 55% 9.46% 3.04% >90% and s 95% 0.00% 0.00% >000% 0.00% 0.00% Yetal 100.00% 100.00% Mortgage Insurace \$X at Issue Mar - 24 Genworth 2.257% 2.015% Odel 100.00% 0.00% > 0 mths and s 10 mths 0.00% 0.00% > 0 mths and s 10 mths 0.00% 0.00% <	> 30% and ≤ 35% 1.03%	3.16%
>45% and s 50% 6.35% 6.19% >50% and s 55% 5.63% 7.25% >55% and s 60% 7.09% 10.74% >60% and s 65% 9.01% 11.46% >65% and s 70% 13.19% 18.19% >70% and s 75% 18.81% 15.55% >80% and s 75% 18.81% 15.55% >80% and s 65% 9.46% 3.04% >75% and s 60% 10.00% 0.00% >80% and s 65% 0.00% 0.00% >90% and s 95% 0.00% 0.00% Sta and s 100% 0.00% 0.00% Sta and s 100% 0.00% 0.00% Sta and s 100% 0.00% 0.00% Sta and s 3 mths 0.00% 0.00% Sta and s 3 mths 0.00% 0.00% S 0 mths and s 1 mths 0.00% 0.00% S 12 mths and s 1 mths 6.57%	> 35% and ≤ 40% 2.62%	3.61%
> 50% and s 55% 5.63% 7.25% > 55% and s 60% 7.09% 10.74% > 60% and s 65% 9.01% 11.46% > 65% and s 70% 13.19% 18.19% > 70% and s 75% 18.81% 15.55% > 70% and s 75% 18.80% 10.02% > 70% and s 75% 18.80% 10.22% > 80% and s 65% 9.46% 3.04% > 80% and s 95% 0.00% 0.00% > 90% and s 95% 0.00% 0.00% > 90% and s 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance <u>5 % at issue</u> Mar - 24 Genworth 2.257% 20.15% QBE 3.36% 2.98% Not insured 74.08% 76.87% So mths and s 3 mths 0.00% 0.00% > 9 mths and s 4 mths 0.00% 0.00% > 10 mths and s 12 mths 0.77% 0.00% > 12 mths and s 12 mths 5.7% at issue 0.00% > 12 mths and s 12 mths <td>> 40% and ≤ 45% 3.83%</td> <td>5.28%</td>	> 40% and ≤ 45% 3.83%	5.28%
> 50% and s 55% 7.25% > 55% and s 60% 7.09% 10.74% > 60% and s 65% 9.01% 11.46% > 65% and s 70% 13.19% 18.19% > 70% and s 75% 18.81% 15.55% > 75% and s 80% 18.80% 10.22% > 70% and s 75% 18.80% 10.22% > 80% and s 65% 9.46% 3.04% > 80% and s 65% 0.00% 0.00% > 90% and s 95% 0.00% 0.00% > 90% and s 95% 0.00% 0.00% > 90% and s 95% 0.00% 0.00% S 5% and s 90% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$ % at issue Mar - 24 Mortsage Insurance \$ % at issue Mar - 24 Not insured 7.408% 7.83% Not insured 0.00% 0.00% S anths and s 9 mths 0.00% 0.00% > 9 mths and s 1 2 mths 0.00% 0.00% > 10 mths and s 1 2 mths 0.77% <td>>45% and ≤ 50% 6.35%</td> <td>6.19%</td>	>45% and ≤ 50% 6.35%	6.19%
> 55% and 5 60% 7.0% 10.74% > 60% and 5 65% 9.01% 11.46% > 65% and 5 70% 13.19% 18.55% > 70% and 5 75% 18.80% 10.22% > 70% and 5 80% 18.80% 0.02% > 80% and 5 95% 9.66% 3.04% > 90% and 5 95% 0.00% 0.00% Solva and 5 90% 0.00% 0.00% > 90% and 5 90% 2.15% 2.15% Genworth 2.2.57% 2.98% Not insured 74.08% 7.53% Total 100.00% 0.00% So mths and 5 0 mths 0.00% 0.00% > 10 mths and 5 1 mths 0.00% 0.00% > 10 mths and 5 1 mths 0.00% 0.00% > 12 mths and 5 15 mths 13.64% 0.00% > 12 mths and 5 15 mths 13.64% 0.00		
> 60% and 5 65% 9 01% 11.65% > 56% and 5 70% 13.19% 18.11% > 70% and 5 75% 18.81% 15.95% > 70% and 5 75% 18.81% 10.00% 0.00% > 80% and 5 90% 0.00% 0.00% 0.00% > 90% and 5 95% 0.00% 0.00% 0.00% > 90% and 5 95% 0.00% 0.00% 0.00% > 00% and 5 95% 0.00% 0.00% 0.00% And I 0.00% 0.00% 0.00% Otal 100.00% 100.00% 0.00% Samsand 5 0 mts 0.00% 0.00% 0.00% > 0 mts and 5 0 mts 0.00% 0.00% 0.00% > 10 mts and 5 12 mths 0.00% 0.00% 0.00% > 11 mts and 5 4 mths 6.57% 0.00% 0.00% > 12 mths and 5 12 mths 6.53% 0.00% 0.00		
> 65% and s 70% 13.19% 18.19% > 70% and s 20% 18.81% 10.92% > 80% and s 20% 9.46% 3.04% > 80% and s 50% 9.46% 0.00% > 90% and s 55% 0.00% 0.00% > 90% and s 100% 0.00% 0.00% Otal 0.00% 0.00% Motingate Insurance 2 .57% 20.15% Genworth 22.57% 20.15% QBE 3.36% 2.98% Not insured 74.08% 76.87% Total 100.00% 0.00% Seasoning Analysis 5 % at issue Mar. 24 0 mths and s 3 mths 0.00% 0.00% > 0 mths and s 3 mths 0.00% 0.00% > 10 mths and s 1 mths 0.00% 0.00% > 10 mths and s 1 mths 6.57% 0.00% > 11 mths and s 11 mths 9.93% 0.00% > 21 mths and s 21 mths 6.57% 0.00% > 21 mths and s 21 mths 9.52% 0.00% > 21 mths and s 21 mths 9.68% 7.93% > 40 mths and s 2	> 50% and ≤ 55% 5.63%	
> 70% and 575% 18.81% 15.95% > 75% and 5.80% 18.80% 10.92% > 80% and 55% 9.46% 3.04% > 80% and 55% 10.00% 0.00% > 90% and 55% 0.00% 0.00% > 90% and 55% 0.00% 0.00% Total 100.00% 0.00% Total 100.00% 0.00% Mortgage Insurance \$ % at issue Mar. 24 Genworth 22.57% 20.15% QBE 3.36% 2.98% Not insured 7.0000% 100.00% Seasonig Analysis \$ % at issue Mar. 24 0 onths and 5 a mths 0.00% 0.00% > 0 onths and 5 a mths 0.00% 0.00% > 15 mths and 5 4 mths 0.00% 0.00% > 9 mths and 5 4 mths 0.00% 0.00% > 10 mths and 5 1 mths 0.00% 0.00% > 11 mth and 5 1 mths 6.57% 0.00% > 21 mths and 5 2 mths 9.52% 0.00% > 24 mths and 5 2 mths 9.68% 7.93% > 40 mths and 5 2 mths 9.53% 2.45% > 3 mths and 5 2 mths 9.68% 7.93% > 20 mths and 5 21 mths 9.68% 7.93% >	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09%	11.46%
> 75% and \le 80%18.80%10.92%> 80% and \le 85%9.46%3.04%> 85% and \le 90%0.00%0.00%> 90% and \le 95%0.00%0.00%Total100.00%0.00%Mortgage Insurance\$% at IssueMar - 24Gernworth22.57%20.15%R0E3.36%2.98%Not insured74.08%76.87%Total100.00%100.00%Seasoning Analysis\$% at IssueMar - 24Omths and \le 3.nths0.00%0.00%> 3 mths and \le 6 mths0.00%0.00%> 0 mths and \le 3 mths0.00%0.00%> 10 mths and \le 3 mths0.00%0.00%> 10 mths and \le 18 mths0.00%0.00%> 18 mths and \le 18 mths6.57%0.00%> 12 mths and \le 18 mths9.52%0.00%> 24 mths and \le 3 mths9.52%0.00%> 24 mths and \le 3 mths9.52%0.00%> 24 mths and \le 3 mths9.53%3.65%> 36 mths and \le 21 mths9.53%0.00%> 21 mths and \le 21 mths9.53%0.00%> 24 mths and \le 3 mths9.53%3.65%> 36 mths and \le 21 mths9.68%7.35%> 48 mths and \le 40 mths9.83%8.34%> 48 mths and \le 40 mths9.83%3.65%> 36 mths and \le 21 mths9.68%7.35%> 46 mths and \le 41 mths9.83%3.65%> 36 mths and \le 21 mths9.68%7.35%> 47 mths and \le 40	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01%	
> 80% and \le 85% 9.46% 3.04% > 80% and \le 90% 1.00% 0.00% > 90% and \le 55% 0.00% 0.00% > 90% and \le 100% 0.00% 0.00% Total 100.00% 100.00% Morgage Insurance $\$$ % at issue Mar. 24 Genworth 22.57% 20.15% QBE 3.36% 2.98% Not insured 74.08% 76.87% Total 100.00% 100.00% Seasoning Analysis 5 % at issue Mar. 24 > 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 5 mths 0.00% 0.00% > 0 mths and ≤ 3 mths 0.00% 0.00% > 0 mths and ≤ 3 mths 0.00% 0.00% > 0 mths and ≤ 5 mths 0.00% 0.00% > 10 mths and ≤ 1 mths 0.00% 0.00% > 10 mths and ≤ 1 mths 0.07% 0.00% > 10 mths and ≤ 1 mths 0.07% 0.00% > 10 mths and ≤ 1 mths 0.05% 0.00% > 12 mths and ≤ 1 mths 9.52% 0.00%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19%	18.19%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	> 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% 18.81%	18.19% 15.95%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	> 50% and ≤ 55% 5.63% > 55% and ≤ 65% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80%	18.19% 15.95% 10.92%
> 95% and $\leq 100\%$ 0.00%0.00%Total100.00%0.00%Mortgage Insurance Genworth $\frac{5 \% at Issue}{22.57\%}$ Mar-24QBE3.36%2.98%Not insured74.08%76.87%Total100.00%00.00%Seasoning Analysis $\frac{5 \% at Issue}{74.08\%}$ Mar-24> 0 mths and ≤ 3 mths0.00%0.00%> atths and ≤ 3 mths0.00%0.00%> 0 mths and ≤ 15 mths0.00%0.00%> 12 mths and ≤ 15 mths0.364%0.00%> 12 mths and ≤ 24 mths6.57%0.00%> 24 mths and ≤ 24 mths9.52%0.00%> 24 mths and ≤ 24 mths9.52%0.00%> 24 mths and ≤ 24 mths9.68%7.93%> 30 mths and ≤ 50 mths9.68%7.95%> 48 mths and ≤ 6 mths9.68%7.95%> 70 mths and ≤ 20 mths9.68%7.95%> 10 mths and ≤ 10 mths9.68%7.95%> 10 mths and ≤ 10 mths2.36%3.62%> 10 mths and ≤ 10 mths2.36%3.62%> 12 mths and ≤ 10 mths2.36%3.62%> 12 mths and ≤ 20 mths4.13%9.01%> 96 mths and ≤ 100 mths3.63%3.62%> 100 mths and ≤ 100 mths3.65%3.09%> 120 mths5.35%7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46%	18.19% 15.95% 10.92% 3.04%
Total 100.00% 100.00% Mortgage Insurance Genworth $\frac{5 \% at Issue}{22.57\%}$ Mar - 24 Genworth 22.57% 20.15% QBE 3.36% 2.98% Not insured 74.08% 76.87% Total 100.00% 100.00% Seasoning Analysis $5 \% at Issue$ Mar - 24 > 0 mths and $\leq 3 mths$ 0.00% 0.00% > 0 mths and $\leq 1 mths$ 0.00% 0.00% > 0 mths and $\leq 1 mths$ 0.00% 0.00% > 9 mths and $\leq 1 mths$ 0.00% 0.00% > 9 mths and $\leq 1 2 mths$ 0.77% 0.00% > 12 mths and $\leq 1 2 mths$ 6.57% 0.00% > 13 64% 0.00% 0.00% > 13 64% 0.00% 0.00% > 12 mths and $\leq 2 4 mths$ 9.52% 0.00% > 24 mths and $\leq 2 4 mths$ 9.52% 0.00% > 24 mths and $\leq 6 0 mths$ 9.83% 8.34% > 60 mths and $\leq 7 2 mths$ 9.83% 8.34% > 0.00% 9.83% 8.34%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 9.46% > 85% and ≤ 90% 1.00%	18.19% 15.95% 10.92% 3.04% 0.00%
Mortgage Insurance Genworth $$ \frac{5 \times at Issue}{22.57\%}$ Mar - 24 20.15% QBE 3.36% 2.98% Not insured 74.08% 76.87% Total 100.00% 100.00% Seasoning Analysis $$ \frac{5 \times at Issue}{3}$ Mar - 24 > O mths and 5 3 mths 0.00% 0.00% > 0 mths and 5 4 mths 0.00% 0.00% > 0 mths and 5 9 mths 0.00% 0.00% > 0 mths and 5 1 mths 0.00% 0.00% > 9 mths and 5 1 mths 0.00% 0.00% > 12 mths and $\le 15 mths$ 0.364% 0.00% > 12 mths and $\le 24 mths$ 7.93% 0.00% > 21 mths and $\le 24 mths$ 9.52% 0.00% > 21 mths and $\le 24 mths$ 9.52% 0.00% > 24 mths and $\le 6 0 mths$ 9.63% 7.93% > 36 mths and $\le6 0 mths$ 9.83% 8.34% > 60 mths and $\le7 0 mths$ 9.68% 7.95% > 24 mths and $\le6 0 mths$ 9.83% 8.34% > 60 mths and $\le7 0 mths$ 9.68% 7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 85% and ≤ 90% 1.00% > 90% and ≤ 95% 0.00%	18.19% 15.95% 10.92% 3.04% 0.00% 0.00%
Genworth 22.57% 20.15% QBE 3.36% 2.98% Not insured 74.08% 76.87% Total 100.00% 100.00% Seasoning Analysis $$5\%$ at issueMar - 24> 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 0.00% 0.00% > 12 mths and ≤ 12 mths 0.77% 0.00% > 12 mths and ≤ 21 mths 6.57% 0.00% > 12 mths and ≤ 21 mths 9.52% 0.00% > 24 mths and ≤ 24 mths 9.52% 0.00% > 24 mths and ≤ 6 mths 9.83% 24.65% > 36 mths and ≤ 60 mths 9.83% 8.34% > 60 mths and ≤ 60 mths 9.83% 8.34% > 60 mths and ≤ 60 mths 9.83% 8.34% > 60 mths and ≤ 60 mths 9.83% 8.34% > 60 mths and ≤ 60 mths 9.83% 8.34% > 60 mths and ≤ 60 mths 9.68% 7.95% > 72 mths and ≤ 60 mths 4.13% 9.01% > 96 mths and ≤ 96 mths 4.13% 9.01% > 96 mths and ≤ 100 mths 2.36% 3.60% > 120 mths 5.35% 7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 85% and ≤ 90% 1.00% > 90% and ≤ 55% 0.00%	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 0.00%
Genworth 22.57% 20.15% QBE 3.36% 2.98% Not insured 74.08% 76.87% Total 100.00% 100.00% Seasoning Analysis $$5\%$ at issueMar - 24> 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 0.00% 0.00% > 12 mths and ≤ 12 mths 0.77% 0.00% > 12 mths and ≤ 21 mths 6.57% 0.00% > 12 mths and ≤ 21 mths 9.52% 0.00% > 24 mths and ≤ 24 mths 9.52% 0.00% > 24 mths and ≤ 6 mths 9.83% 24.65% > 36 mths and ≤ 60 mths 9.83% 8.34% > 60 mths and ≤ 60 mths 9.83% 8.34% > 60 mths and ≤ 60 mths 9.83% 8.34% > 60 mths and ≤ 60 mths 9.83% 8.34% > 60 mths and ≤ 60 mths 9.83% 8.34% > 60 mths and ≤ 60 mths 9.68% 7.95% > 72 mths and ≤ 60 mths 4.13% 9.01% > 96 mths and ≤ 96 mths 4.13% 9.01% > 96 mths and ≤ 100 mths 2.36% 3.60% > 120 mths 5.35% 7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 65% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 85% and ≤ 90% 1.00% > 90% and ≤ 55% 0.00%	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 0.00%
QBE Not insured 3.36% 2.98% Not insured 74.08% 76.87% Total 100.00% 100.00% Seasoning Analysis 5 % at Issue Mar - 24 > 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 6 mths and ≤ 12 mths 0.00% 0.00% > 12 mths and ≤ 12 mths 0.77% 0.00% > 12 mths and ≤ 12 mths 0.57% 0.00% > 13 mths and ≤ 21 mths 0.57% 0.00% > 18 mths and ≤ 21 mths 7.93% 0.00% > 24 mths and ≤ 21 mths 9.52% 0.00% > 24 mths and ≤ 24 mths 9.52% 0.00% > 24 mths and ≤ 48 mths 8.11% 24.91% > 48 mths and ≤ 60 mths 9.68% 7.95% > 72 mths and ≤ 60 mths 9.68% 7.95% > 72 mths and ≤ 96 mths 4.13% 9.01% > 96 mths and ≤ 10 mths 2.36% 3.62% > 108 mths and ≤ 108 mths <td< td=""><td>> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 85% and ≤ 90% 1.00% > 90% and ≤ 95% 0.00% > 95% and ≤ 100% 0.00%</td><td>18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 0.00% 100.00%</td></td<>	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 85% and ≤ 90% 1.00% > 90% and ≤ 95% 0.00% > 95% and ≤ 100% 0.00%	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 0.00% 100.00%
Not insured 74.08% 76.87% Total 100.00% 000.00% Seasoning Analysis 5% at Issue Mar - 24 > 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 10 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 0.77% 0.00% > 12 mths and ≤ 12 mths 0.57% 0.00% > 13 mths and ≤ 21 mths 6.57% 0.00% > 13 mths and ≤ 21 mths 0.57% 0.00% > 14 mths and ≤ 21 mths 0.57% 0.00% > 14 mths and ≤ 21 mths 0.57% 0.00% > 14 mths and ≤ 21 mths 0.53% 0.00% > 24 mths and ≤ 21 mths 9.52% 0.00% > 24 mths and ≤ 21 mths 9.52% 0.00% > 24 mths and ≤ 48 mths 9.83% 8.34% > 60 mths and ≤ 70 mths 9.68% 7.95% > 72 mths and ≤ 60 mths 9.68% 7.95% > 72 mths and ≤ 96 mths 4.13% 9.01% > 96 mths and ≤ 108 mths	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and 5 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 85% and ≤ 90% 1.00% > 90% and ≤ 95% 0.00% > 95% and ≤ 100% 0.00% Total 100.00%	18.19% 15.95% 3.04% 0.00% 0.00% 100.00% Mar - 24
Total 100.00% 100.00% Seasoning Analysis S % at issue Mar - 24 > 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 0.77% 0.00% > 12 mths and ≤ 12 mths 0.77% 0.00% > 12 mths and ≤ 12 mths 13.64% 0.00% > 15 mths and ≤ 12 mths 6.57% 0.00% > 18 mths and ≤ 21 mths 6.57% 0.00% > 18 mths and ≤ 24 mths 9.52% 0.00% > 21 mths and ≤ 24 mths 9.52% 0.00% > 21 mths and ≤ 48 mths 8.11% 24.65% > 36 mths and ≤ 48 mths 8.11% 24.91% > 48 mths and ≤ 60 mths 9.83% 8.34% > 60 mths and ≤ 72 mths 9.66% 7.95% > 20 mths 4.13% 9.01% > 96 mths and ≤ 96 mths 2.36% 3.09% > 108 mths 2.36% 3.09% > 108 mths and $\leq $	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 80% and ≤ 95% 0.00% > 95% and ≤ 100% 0.00% Total 100.00% Mortgage Insurance Genworth \$% at Issue 22.57%	18.19% 15.95% 10.92% 0.00% 0.00% 100.00% <u>Mar - 24</u> 20.15%
Seasoning Analysis S % at Issue Mar - 24 > 0 mths and \leq 3 mths 0.00% 0.00% > 3 mths and \leq 6 mths 0.00% 0.00% > 6 mths and \leq 9 mths 0.00% 0.00% > 9 mths and \leq 12 mths 0.77% 0.00% > 12 mths and \leq 15 mths 13.64% 0.00% > 15 mths and \leq 21 mths 6.57% 0.00% > 15 mths and \leq 21 mths 6.57% 0.00% > 18 mths and \leq 21 mths 6.57% 0.00% > 21 mths and \leq 21 mths 9.52% 0.00% > 21 mths and \leq 24 mths 9.52% 0.00% > 24 mths and \leq 36 mths 16.53% 24.65% > 36 mths and \leq 48 mths 8.11% 24.91% > 48 mths and \leq 60 mths 9.83% 8.34% > 60 mths and \leq 72 mths 9.68% 7.95% > 108 mths and \leq 108 mths 2.36% 3.09% > 108 mths and \leq 108 mths 0.65% 3.09% > 120 mths 5.35% 7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and 5 70% 13.19% > 70% and 3 75% 18.81% > 75% and ≤ 80% 18.81% > 75% and ≤ 80% 9.46% > 80% and ≤ 95% 0.00% > 95% and ≤ 90% 1.00% > 95% and ≤ 90% 0.00% Total 100.00% Mortage Insurance \$ % at Issue Genworth 22.57% QBE 3.36%	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% <u>Mar - 24</u> 20.15% 2.98%
> 0 mths and ≤ 3 mths0.00%0.00%> 3 mths and ≤ 6 mths0.00%0.00%> 6 mths and ≤ 12 mths0.07%0.00%> 9 mths and ≤ 12 mths0.77%0.00%> 12 mths and ≤ 13 mths13.64%0.00%> 15 mths and ≤ 13 mths6.57%0.00%> 14 mths and ≤ 21 mths7.93%0.00%> 15 mths and ≤ 21 mths9.52%0.00%> 21 mths and ≤ 24 mths9.52%0.00%> 24 mths and ≤ 24 mths9.52%0.00%> 24 mths and ≤ 60 mths8.11%24.91%> 48 mths and ≤ 60 mths9.83%8.34%> 60 mths and ≤ 72 mths9.68%7.95%> 72 mths and ≤ 96 mths4.13%9.01%> 84 mths and ≤ 96 mths2.36%3.60%> 108 mths and ≤ 10 mths0.65%3.09%> 120 mths5.35%7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and 5 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 85% and ≤ 90% 0.00% > 90% and ≤ 95% 0.00% Total 100.00% Mortage Insurance \$% at Issue Genworth 22.57% QBE 3.36% Not insured 74.08%	18.19% 15.95% 3.04% 0.00% 0.00% 100.00% <u>Mar - 24</u> 20.15% 2.98% 76.87%
> 0 mths and ≤ 3 mths0.00%0.00%> 3 mths and ≤ 6 mths0.00%0.00%> 6 mths and ≤ 12 mths0.07%0.00%> 9 mths and ≤ 12 mths0.77%0.00%> 12 mths and ≤ 13 mths13.64%0.00%> 15 mths and ≤ 13 mths6.57%0.00%> 14 mths and ≤ 21 mths7.93%0.00%> 15 mths and ≤ 21 mths9.52%0.00%> 21 mths and ≤ 24 mths9.52%0.00%> 24 mths and ≤ 24 mths9.52%0.00%> 24 mths and ≤ 60 mths8.11%24.91%> 48 mths and ≤ 60 mths9.83%8.34%> 60 mths and ≤ 72 mths9.68%7.95%> 72 mths and ≤ 96 mths4.13%9.01%> 84 mths and ≤ 96 mths2.36%3.60%> 108 mths and ≤ 10 mths0.65%3.09%> 120 mths5.35%7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 85% and ≤ 90% 1.00% > 90% and ≤ 95% 0.00% > 95% and ≤ 100% 0.00% Total 100.00% Mortgage Insurance Genworth 22.57% QBE QBE 3.36% Not insured 74.08%	18.19% 15.95% 3.04% 0.00% 0.00% 100.00% <u>Mar - 24</u> 20.15% 2.98% 76.87%
> 3 mths and ≤ 6 mths0.00%0.00%> 6 mths and ≤ 9 mths0.00%0.00%> 9 mths and ≤ 12 mths0.77%0.00%> 12 mths and ≤ 15 mths13.64%0.00%> 15 mths and ≤ 18 mths6.57%0.00%> 18 mths and ≤ 21 mths7.93%0.00%> 18 mths and ≤ 21 mths9.52%0.00%> 21 mths and ≤ 24 mths9.52%0.00%> 21 mths and ≤ 36 mths16.53%24.65%> 36 mths and ≤ 48 mths9.83%8.34%> 48 mths and ≤ 60 mths9.88%7.95%> 70 mths and ≤ 96 mths4.92%10.47%> 84 mths and ≤ 96 mths2.36%3.60%> 108 mths and ≤ 10 mths2.36%3.60%> 102 mths and ≤ 10 mths0.65%3.09%> 120 mths120 mths5.35%7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 80% and ≤ 90% 1.00% > 90% and ≤ 95% 0.00% Total 100.00% Total 74.08% Total 100.00%	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% <u>Mar - 24</u> 20.15% 2.98% 76.87% 100.00%
> 6 mths and \leq 9 mths0.00%0.00%> 9 mths and \leq 12 mths0.77%0.00%> 12 mths and \leq 15 mths13.64%0.00%> 15 mths and \leq 28 mths6.57%0.00%> 18 mths and \leq 21 mths7.93%0.00%> 21 mths and \leq 24 mths9.52%0.00%> 24 mths and \leq 36 mths16.53%24.65%> 36 mths and \leq 48 mths8.11%24.91%> 48 mths and \leq 60 mths9.68%7.95%> 60 mths and \leq 72 mths9.68%7.95%> 72 mths and \leq 96 mths4.13%9.01%> 84 mths and \leq 96 mths2.36%3.62%> 108 mths and \leq 108 mths0.65%3.09%> 120 mths and \leq 120 mths5.35%7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 85% and ≤ 90% 1.00% > 90% and ≤ 95% 0.00% > 95% and ≤ 100% 0.00% Total 100.00% Mort gage Insurance Genworth 22.57% (22.57% (28 C) QBE 3.36% Not insured Total 100.00%	18.19% 15.95% 3.04% 0.00% 0.00% 100.00% Mar - 24 20.15% 2.98% 76.87% 100.00%
> 9 mths and \le 12 mths0.77%0.00%> 12 mths and \le 15 mths13.64%0.00%> 15 mths and \le 18 mths6.57%0.00%> 18 mths and \le 21 mths7.93%0.00%> 21 mths and \le 24 mths9.52%0.00%> 24 mths and \le 36 mths16.53%24.65%> 36 mths and \le 60 mths8.11%24.91%> 48 mths and \le 60 mths9.83%8.34%> 60 mths and \le 72 mths9.68%7.95%> 72 mths and \le 96 mths4.13%9.01%> 84 mths and \le 96 mths2.36%3.60%> 108 mths and \le 10 mths0.65%3.09%> 120 mths5.35%7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 65% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 85% 9.46% > 80% and ≤ 85% 9.46% > 80% and ≤ 85% 0.00% > 90% and ≤ 95% 0.00% > 90% and ≤ 95% 0.00% > 95% and ≤ 100% 0.00% Total 100.00% Mortgage Insurance Genworth 22.57% Q8E 3.36% Not insured 74.08% Total 100.00%	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% Mar - 24 20.15% 2.98% 76.87% 100.00%
> 12 mths and \leq 15 mths13.64%0.00%> 15 mths and \leq 18 mths6.57%0.00%> 18 mths and \leq 21 mths7.93%0.00%> 21 mths and \leq 24 mths9.52%0.00%> 24 mths and \leq 36 mths16.53%24.65%> 36 mths and \leq 48 mths8.11%24.91%> 48 mths and \leq 60 mths9.83%8.34%> 60 mths and \leq 72 mths9.68%7.95%> 72 mths and \leq 96 mths4.13%9.01%> 84 mths and \leq 96 mths3.66%3.60%> 108 mths and \leq 10 mths0.65%3.09%> 120 mths0.65%7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 80% and ≤ 85% 9.46% > 80% and ≤ 90% 1.00% > 90% and ≤ 95% 0.00% > 95% and ≤ 100% 0.00% Total 100.00% Mortgage Insurance \$% at Issue Genworth 22.57% QBE 3.36% Not insured 74.08% Total 100.00%	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% <u>Mar - 24</u> 20.15% 2.88% 76.87% 100.00% <u>Mar - 24</u> 0.00%
> 15 mths and \leq 18 mths6.57%0.00%> 18 mths and \leq 21 mths7.93%0.00%> 21 mths and \leq 24 mths9.52%0.00%> 24 mths and \leq 36 mths16.53%24.65%> 36 mths and \leq 48 mths8.11%24.91%> 48 mths and \leq 60 mths9.83%8.34%> 60 mths and \leq 72 mths9.66%7.95%> 72 mths and \leq 84 mths4.92%10.47%> 84 mths and \leq 96 mths2.36%3.09%> 90 mths and \leq 96 mths2.36%3.09%> 108 mths and \leq 108 mths0.65%3.09%> 120 mths5.35%7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 55% 9.46% > 85% and ≤ 90% 1.00% > 90% and ≤ 95% 0.00% > 90% and ≤ 95% 0.00% > 90% and ≤ 95% 0.00% Total 100.00% Seasoning Analysis \$ % at Issue 3.36% > 0 coms 74.08% Yorths and ≤ 3 mths 0.00% > 0 mths and ≤ 9 mths 0.00%	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% Mar - 24 20.15% 2.98% 76.87% 100.00% Mar - 24 0.00%
> 18 mths and \le 21 mths7.93%0.00%> 21 mths and \le 24 mths9.52%0.00%> 24 mths and \le 36 mths16.53%24.65%> 36 mths and \le 48 mths8.11%24.91%> 48 mths and \le 60 mths9.83%8.34%> 60 mths and \le 72 mths9.68%7.95%> 72 mths and \le 84 mths4.92%10.47%> 84 mths and \le 96 mths2.36%3.09%> 108 mths and \le 10 mths0.65%3.09%> 120 mths5.35%7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 80% and ≤ 85% 9.46% > 80% and ≤ 85% 0.00% > 90% and ≤ 90% 0.00% > 90% and ≤ 95% 0.00% > 95% and 5 100% 0.00% Total 100.00% Mortgage Insurance \$ % at Issue Genworth 22.57% Q8E 3.36% Not insured 74.08% Total 100.00% Seasoning Analysis \$ % at Issue > 0 mths and ≤ 3 mths 0.00% > 0 mths and ≤ 6 mths 0.00% > 9 mths and ≤ 12 mths 0.00%	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% <u>Mar - 24</u> 20.15% 2.98% 76.87% 100.00% <u>Mar - 24</u> 0.00% 0.00% 0.00%
> 21 mths and \leq 24 mths9.52%0.00%> 24 mths and \leq 36 mths16.53%24.65%> 36 mths and \leq 48 mths8.11%24.91%> 48 mths and \leq 60 mths9.83%8.34%> 60 mths and \leq 72 mths9.68%7.95%> 72 mths and \leq 84 mths4.92%10.47%> 84 mths and \leq 96 mths9.36%9.01%> 96 mths and \leq 108 mths2.36%3.69%> 108 mths and \leq 120 mths0.65%3.09%> 120 mths5.35%7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 65% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 80% and ≤ 85% 9.46% > 80% and ≤ 85% 0.00% > 90% and ≤ 95% 0.00% > 90% and ≤ 95% 0.00% > 95% and ≤ 100% 0.00% Total 100.00% Mortgage Insurance \$% at Issue Genworth 22.57% QBE 3.36% Not insured 74.08% Total 100.00% Seasonig Analysis \$% at Issue > 0 mths and ≤ 3 mths 0.00% > 3 mths and ≤ 6 mths 0.00% > 3 mths and ≤ 6 mths 0.00% > 6 mths and ≤ 12 mths 0.00% > 9 mths and ≤ 15 mths 0.07% > 12 mths and ≤ 15 mths 13.64%	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% Mar - 24 20.15% 2.88% 76.87% 100.00% Mar - 24 0.00% 0.00% 0.00%
> 24 mths and \leq 36 mths16.53%24.65%> 36 mths and \leq 48 mths8.11%24.91%> 48 mths and \leq 60 mths9.83%8.34%> 60 mths and \leq 72 mths9.68%7.95%> 72 mths and \leq 84 mths4.92%10.47%> 84 mths and \leq 96 mths4.13%9.01%> 96 mths and \leq 108 mths2.36%3.62%> 108 mths and \leq 120 mths0.65%3.09%> 120 mths5.35%7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 70% 18.81% > 75% and ≤ 75% 18.81% > 80% and ≤ 55% 9.46% > 80% and ≤ 55% 9.46% > 80% and ≤ 85% 9.46% > 80% and ≤ 90% 1.00% > 90% and ≤ 95% 0.00% Total 100.00% Mortgage Insurance \$% at Issue Genworth 22.57% QBE 3.36% Not insured 74.08% Total 100.00% Seasoning Analysis \$% at Issue > 0 mths and ≤ 3 mths 0.00% > 0 mths and ≤ 6 mths 0.00% > 9 mths and ≤ 12 mths 0.77% > 12 mths and ≤ 12 mths 0.77% > 15 mths and ≤ 18 mths 6.57%	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% Mar - 24 20.15% 2.98% 76.87% 100.00% <u>Mar - 24</u> 0.00% 0.00% 0.00% 0.00% 0.00%
> 36 mths and \leq 48 mths8.11%24.91%> 48 mths and \leq 60 mths9.83%8.34%> 60 mths and \leq 72 mths9.68%7.95%> 72 mths and \leq 84 mths4.92%10.47%> 84 mths and \leq 96 mths4.13%9.01%> 96 mths and \leq 108 mths2.36%3.62%> 108 mths and \leq 120 mths0.65%3.09%> 120 mths5.35%7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 55% 9.46% > 85% and ≤ 90% 1.00% > 90% and ≤ 95% 0.00% > 90% and ≤ 95% 0.00% > 95% and ≤ 100% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% Seasoning Analysis \$ % at Issue 7 40.88% > 0 mths and s 3 mths 0.00% > 3 mths and s 4 mths 0.00% > 9 mths and s 1 mths 0.00% > 1 mths and s 1 mths 0.00% > 1 mths and s 1 mths 0.77% > 12 mths and s 21 mths 13.64% > 13 mths and s 21 mths 13.64% > 13 mths and s 21 mths 6.57% > 18 mths and s 21 mths 7.93%	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% Mar - 24 20.15% 2.98% 76.87% 100.00% Mar - 24 0.00% 0.00% 0.00% 0.00%
> 48 mths and ≤ 60 mths9.83%8.34%> 60 mths and ≤ 72 mths9.68%7.95%> 72 mths and ≤ 84 mths4.92%10.47%> 84 mths and ≤ 96 mths4.13%9.01%> 96 mths and ≤ 108 mths2.36%3.62%> 108 mths and ≤ 120 mths0.65%3.09%> 120 mths5.35%7.95%	> 50% and \leq 55% 5.63% > 55% and \leq 60% 7.09% > 60% and \leq 65% 9.01% > 65% and \leq 70% 13.19% > 70% and \leq 75% 18.81% > 75% and \leq 80% 18.80% > 80% and \leq 85% 9.46% > 80% and \leq 85% 9.46% > 85% and \leq 90% 1.00% > 90% and \leq 95% 0.00% > 95% and \leq 100% 0.00% > 95% and \leq 100% 0.00% > 95% and \leq 100% 0.00% > 95% and \leq 95% 0.00% Yet and the set of	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% Mar - 24 20.15% 2.98% 76.87% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 60 mths and ≤ 72 mths 9.68% 7.95% > 72 mths and ≤ 84 mths 4.92% 10.47% > 84 mths and ≤ 96 mths 4.13% 9.01% > 96 mths and ≤ 108 mths 2.36% 3.62% > 108 mths and ≤ 120 mths 0.65% 3.09% > 120 mths 5.35% 7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 80% and ≤ 85% 9.46% > 80% and ≤ 85% 0.00% > 90% and ≤ 85% 0.00% > 90% and ≤ 90% 0.00% > 90% and ≤ 95% 0.00% > 90% and ≤ 55% 0.00% > 90% and ≤ 55% 0.00% > 90% and ≤ 55% 0.00% Total 100.00% Mortgage Insurance 5 % at Issue Genworth 22.57% QBE 3.36% Not insured 74.08% Total 100.00% Seasoning Analysis \$ 0.00% > 0 mths and ≤ 3 mths 0.00% > 0 mths and ≤ 9 mths 0.00% > 0 mths and ≤ 9 mths 0.00% > 10 mths and ≤ 12 mths 0.77% > 12 mths and ≤ 12 mths 6.57% > 18 mths and ≤ 11 mths 6.57% >	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% Mar - 24 20.15% 2.98% 76.87% 100.00% 0.0%
> 72 mths and ≤ 84 mths 4.92% 10.47% > 84 mths and ≤ 96 mths 4.13% 9.01% > 96 mths and ≤ 108 mths 2.36% 3.62% > 108 mths and ≤ 120 mths 0.65% 3.09% > 120 mths 5.35% 7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 80% and ≤ 85% 9.46% > 85% and ≤ 90% 0.00% > 90% and ≤ 95% 0.00% > 90% and ≤ 95% 0.00% > 90% and ≤ 95% 0.00% > 90% and ≤ 25% 0.00% > 90% and ≤ 20% 0.00% Total 100.00% Total 100.00% Seasoning Analysis 5% at Issue > 0 mths and ≤ 3 mths 0.00% > 3 mths and ≤ 6 mths 0.00% > 9 mths and ≤ 12 mths 0.77% > 12 mths and ≤ 12 mths 6.57% > 18 mth and ≤ 12 mths 6.57% > 18 mth and ≤ 21 mths 7.9	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% 2.98% 76.87% 100.00% 0
> 84 mths and ≤ 96 mths 4.13% 9.01% > 96 mths and ≤ 108 mths 2.36% 3.62% > 108 mths and ≤ 120 mths 0.65% 3.09% > 120 mths 5.35% 7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 9.46% > 80% and ≤ 85% 0.00% > 90% and ≤ 95% 0.00% > 90% and ≤ 95% 0.00% > 90% and ≤ 95% 0.00% > 000% 0.00% > 000% 22.57% QBE 3.36% Not insured 74.08% Total 100.00% Seaoning Analysis \$% at Issue > 0 mths and ≤ 3 mths 0.00% > 0 mths and ≤ 6 mths 0.00% > 6 mths and ≤ 9 mths 0.00% > 9 mths and ≤ 1 mths 6.57% > 18 mths and ≤ 11 mths 6.57% > 18 mths and ≤ 24 mths 9.52% > 24 mths and ≤ 24 mths 9.52% > 24 mths and ≤ 48 mths 8.11%	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% Mar - 24 20.15% 2.98% 76.87% 100.00% 0.0%
> 96 mths and ≤ 108 mths 2.36% 3.62% > 108 mths and ≤ 120 mths 0.65% 3.09% > 120 mths 5.35% 7.95%	> 50% and \leq 55% 5.63% > 55% and \leq 60% 7.09% > 60% and \leq 65% 9.01% > 65% and \leq 70% 13.19% > 70% and \leq 75% 18.81% > 70% and \leq 75% 18.80% > 80% and \leq 80% 18.80% > 80% and \leq 85% 9.46% > 80% and \leq 85% 9.46% > 80% and \leq 85% 9.46% > 80% and \leq 85% 0.00% Total 100.00% Total 0.00% QBE 3.36% Not insured 74.08% Total 100.00% Seasoning Analysis \leq 5% at Issue > 0 mths and \leq 3 mths 0.00% > 0 mths and \leq 3 mths 0.00% > 0 mths and \leq 3 mths 0.00% > 6 mths and \leq 9 mths 0.00% > 6 mths and \leq 9 mths 0.00% > 12 mths and \leq 13 mths 0.77% > 12 mths and \leq 12 mths 9.33% > 13 mths and \leq 12 mths 9.33% > 13 mths and \leq 21 mths 9.33% > 13 mth and \leq 21 mths 9.52% > 24 mths	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% Mar - 24 20.15% 2.98% 76.87% 100.00% 0.0%
> 96 mths and ≤ 108 mths 2.36% 3.62% > 108 mths and ≤ 120 mths 0.65% 3.09% > 120 mths 5.35% 7.95%	> 50% and \leq 55% 5.63% > 55% and \leq 60% 7.09% > 60% and \leq 65% 9.01% > 65% and \leq 70% 13.19% > 70% and \leq 75% 18.81% > 70% and \leq 75% 18.80% > 80% and \leq 80% 18.80% > 80% and \leq 85% 9.46% > 80% and \leq 85% 9.46% > 80% and \leq 85% 9.46% > 80% and \leq 85% 0.00% Total 100.00% Total 0.00% QBE 3.36% Not insured 74.08% Total 100.00% Seasoning Analysis \leq 5% at Issue > 0 mths and \leq 3 mths 0.00% > 0 mths and \leq 3 mths 0.00% > 0 mths and \leq 3 mths 0.00% > 6 mths and \leq 9 mths 0.00% > 6 mths and \leq 9 mths 0.00% > 12 mths and \leq 13 mths 0.77% > 12 mths and \leq 12 mths 9.33% > 13 mths and \leq 12 mths 9.33% > 13 mths and \leq 21 mths 9.33% > 13 mth and \leq 21 mths 9.52% > 24 mths	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% Mar - 24 20.15% 2.88% 76.87% 100.00% 0.0%
> 108 mths and ≤ 120 mths 0.65% 3.09% > 120 mths 5.35% 7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 65% and ≤ 60% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 80% and ≤ 85% 9.00% > 90% and ≤ 95% 0.00% > 70tal 100.00% Total 100.00% Mort gage Insurance 5 % at Issue Genworth 22.57% QBE 3.36% Not insured 74.08% Total 100.00% Seasoning Analysis 5 % at Issue > 0 mths and ≤ 3 mths 0.00% > 3 mths and ≤ 6 mths 0.00% > 3 mths and ≤ 12 mths 0.00% > 3 mths and ≤ 12 mths 13.64% > 15 mths and ≤ 11 mths 6.57% > 18 mths and ≤ 21 mths 5.7% > 24 mths and ≤ 3 6mths 6.57% > 24 mths and ≤ 3 6mths 9.53% > 24 mths and ≤ 3 6mths 5.53% > 24 mths and ≤ 3 6mths <td>18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% 100.00% 76.87% 100.00% 0.00%</td>	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% 100.00% 76.87% 100.00% 0.00%
>120 mths 5.35% 7.95%	> 50% and ≤ 55% 5.63% > 55% and ≤ 60% 7.09% > 60% and ≤ 65% 9.01% > 65% and ≤ 70% 13.19% > 70% and ≤ 75% 18.81% > 75% and ≤ 80% 18.80% > 80% and ≤ 85% 9.46% > 80% and ≤ 85% 9.46% > 80% and ≤ 85% 9.46% > 80% and ≤ 85% 0.00% > 90% and ≤ 95% 0.00% > 90% and ≤ 95% 0.00% > 90% and ≤ 10% 0.00% Total 0.00% Total 3.36% Not insured 74.08% Total 0.00% > 6 mths and ≤ 3 mths 0.00% > 3 mths and ≤ 6 mths 0.00% > 6 mths and ≤ 12 mths 0.00% > 6 mths and ≤ 12 mths 0.00% > 12 mths and ≤ 12 mths 6.57% > 13 mths and ≤ 12 mths 6.57% > 18 mths and ≤ 12 mths 6.57% > 18 mths and ≤ 12 mths 6.57% > 13 mths and ≤ 12 mths 9.63% > 24 mths and ≤ 24 mths	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% Mar - 24 20.15% 2.98% 76.87% 100.00% 0.0%
	> 50% and \$ 55% 5.63% > 55% and \$ 60% 7.09% > 60% and \$ 65% 9.01% > 65% and \$ 60% 13.19% > 70% and \$ 75% 13.81% > 75% and \$ 70% 18.80% > 80% and \$ 80% 18.80% > 80% and \$ 85% 9.46% > 80% and \$ 55% 0.00% > 90% and \$ 90% 0.00% > 90% and \$ 90% 0.00% > 90% and \$ 55% 0.00% Total 100.00% Motigage Insurance \$ % at Issue Genworth 22.57% QBE 3.36% Not insured 7.0.08% Total 100.00% Seasoning Analysis \$ % at Issue > 0 mths and \$ 3 mths 0.00% > 6 mths and \$ 9 mths 0.00% > 6 mths and \$ 10 mths 0.00% > 6 mths and \$ 10 mths 6.57% > 12 mths and \$ 15 mths 13.64% > 15 mths and \$ 21 mths 6.57% > 21 mths and \$ 21 mths 5.3% > 24 mths and \$ 24 mths	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% Mar - 24 20.15% 2.88% 76.87% 100.00% 0.0%
	> 50% and \$ 55% 5.63% > 55% and \$ 60% 7.09% > 60% and \$ 65% 9.01% > 60% and \$ 65% 9.01% > 70% and \$ 75% 18.81% > 70% and \$ 75% 18.80% > 80% and \$ 80% 9.46% > 80% and \$ 80% 9.46% > 80% and \$ 90% 0.00% > 90% and \$ 95% 0.00% Total 100.00% Mortgage Insurance \$ % at Issue Gerworth 22.57% QBE 3.36% Notinsured 74.08% Total 100.00% Seasoning Analysis \$ % at Issue > 0 mths and \$ 3 mths 0.00% > 6 mths and \$ 5 mths 0.00% > 6 mths and \$ 10 mths 0.00% > 6 mths and \$ 10 mths 0.00% > 12 mths and \$ 11 mths 6.57% > 18 mths and \$ 11 mths 5.57% > 18 mths and \$ 12 mths 7.93% > 21 mths and \$ 12 mths 5.53% > 24 mths and \$ 50 mths 15.53% > 24 mths and \$ 50	18.19% 15.95% 10.92% 3.04% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%

Geographic Distribution		\$ % at Issue		Mar 34
NSW - Inner city		<u>5 % at issue</u> 0.28%		<u>Mar - 24</u> 0.37%
NSW - Metro		42.00%		47.88%
NSW - Non metro		9.23%		4.23%
Total NSW		51.51%		52.48%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.78%		2.89%
ACT - Non metro		0.00%		0.00%
Total ACT		2.78%		2.89%
NT - Inner city		0.00%		0.00%
NT - Metro		0.24%		0.31%
NT - Non metro		0.00%		0.00%
Total NT		0.24%		0.31%
SA - Inner city		0.05%		0.08%
SA - Metro		2.28%		1.74%
SA - Non metro		0.15%		0.19%
Total SA		2.48%		2.01%
QLD - Inner city		0.00%		0.00%
QLD - Metro		9.05%		12.47%
QLD - Non metro		4.76%		1.41%
Total QLD		13.81%		13.88%
TAS - Inner city		0.01%		0.01%
TAS - Metro		0.52%		0.68%
TAS - Non metro		0.29%		0.23%
Total TAS		0.82%		0.92%
		0.08%		0.00%
VIC - Inner city VIC - Metro		16.87%		16.95%
VIC - Non metro		2.11%		1.78%
Total VIC		19.07%		18.73%
		19.07%		10.75%
WA - Inner city		0.05%		0.00%
WA - Metro		8.90%		8.52%
WA - Non metro		0.34%		0.26%
Total WA		9.30%		8.78%
Total Inner City		0.47%		0.46%
Total Metro		82.65%		91.43%
Total Non Metro		16.88%		8.11%
Secured by Term Deposit		0.00%		0.00%
Total		100.00%		100.00%
*The Geographic Distribution has been updated according to the S	or Assumptions:Australian RMBS	Postcode classification Ass	umptions, 07/01/2024	
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
	<u>31-60</u> 0.22%	<u>61-90</u> 0.01%	<u>90+</u> 0.09%	<u>Total</u> 0.31%
Apr-23				
ARREARS \$ % (scheduled balance basis) Apr-23 May-23 Jun-23	0.22%	0.01%	0.09%	0.31%
Apr-23 May-23	0.22% 0.19%	0.01% 0.08%	0.09% 0.09%	0.31% 0.37%

Aug-23	0.16%	0.11%	0.30%	0.57%
Sep-23	0.21%	0.16%	0.24%	0.61%
Oct-23	0.35%	0.00%	0.41%	0.77%
Nov-23	0.59%	0.16%	0.42%	1.18%
Dec-23	0.49%	0.43%	0.40%	1.32%
Jan-24	0.15%	0.40%	0.65%	1.21%
Feb-24	0.17%	0.14%	0.81%	1.12%
Mar-24	0.77%	0.15%	0.80%	1.72%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Apr-23		-		
May-23	-	-		
Jun-23	1	185,622		
Jul-23	4	740,108		
Aug-23	3	920,141		
Sep-23	4	1,359,488		
Oct-23	5	1,747,061		
Nov-23	8	2,152,311		
Dec-23	10	3,202,476		
Jan-24	9	3,116,101		
Feb-24	6	1,679,193		
Mar-24	9	2,929,907		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23	-	-		
Oct-23	-	-		
Nov-23	-	-		
Dec-23	-	-		
Jan-24	-	-		
Feb-24	-	-		
Mar-24	-	-		

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022	-	-	-	-
2023	-	-		-
Total	-		-	

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance \$ 617,852,805
Apr-23	-	0.00% 0.00%	
May-23 Jun-23	-	0.00%	
Jul-23 Jul-23	-	0.00%	
	-	0.00%	
Aug-23 Sep-23	-		
	182,500.55	0.41%	
Oct-23	263,983.69	0.62%	
Nov-23	503,280.80	1.21%	
Dec-23	111,237.46	0.27%	
Jan-24	329,848.59	0.84%	
Feb-24	472,474.01	1.23%	
Mar-24	-	0.00%	\$ 446,424,319
Total	1,863,325.10		
ANNUALISED CPR	<u>CPR % p.a</u>		
Apr-23	14.76%		
May-23	37.81%		
Jun-23	30.79%		
Jul-23	27.35%		
Aug-23	29.54%		
Sep-23	24.33%		
Oct-23	29.05%		
Nov-23	23.72%		
Dec-23	28.01%		
Jan-24	22.38%		
Feb-24	27.82%		
Mar-24	11.39%		
		_	
RESERVES	Available	Drawn	
Principal Draw		57,604.00	
Liquidity Reserve Account	4,406,433.59	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
SUPPORTING RATINGS Role	Party	Current Rating S&P /	Rating Trigger S&P
Role		Moodys	/Moodys
<u>Role</u> Fixed Rate Swap Provider	BNP PARIBAS	Moodys A+/A2	/Moodys below A-1 and A /A3(cr)
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	BNP PARIBAS MUFG Bank, Ltd	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
<u>Role</u> Fixed Rate Swap Provider	BNP PARIBAS	Moodys A+/A2	/Moodys below A-1 and A /A3(cr)
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	BNP PARIBAS MUFG Bank, Ltd ANZ	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	BNP PARIBAS MUFG Bank, Ltd ANZ	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1 Grust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1 G Trust Progress 2007-1 G Trust Progress 2007-1 G Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2009-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1 Trust Progress 2007-1 Trust Progress 2010-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1 G Trust Progress 2007-1 G Trust Progress 2007-1 Trust Progress 2001-1 Trust Progress 2011-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1 G Trust Progress 2007-1 G Trust Progress 2007-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2008-1 Trust Progress 2008-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-2 Trust Progress 2011-2 Trust Progress 2012-2 Trust Progress 2013-2 Trust Progress 2013-2 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1 G Trust Progress 2007-1 G Trust Progress 2007-1 G Trust Progress 2012-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2007-15 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1 G Trust Progress 2007-1 G Trust Progress 2007-1 G Trust Progress 2012-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2007-15 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-2 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2021-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2014-1 Trust Progre	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2019-1 Trust Progress 2019-2 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2023-1 Trust Progress 2023-1 Trust Progress 2023-1 Trust	Moodys A+/A2 A, A-1/P-1 AA-/Aa3	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider Servicer Servicer Ranking or Rating: Servicer Ranking or Rating: Servicer Experience:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2007-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2023-1 Trust	Moodys A+/A2 A, A-1/P-1 AA-/Aa3	/Moodys below A-1 and A /A3(cr) A- / P-1
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2019-1 Trust Progress 2019-2 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2023-1 Trust Progress 2023-1 Trust Progress 2023-1 Trust	Moodys A+/A2 A, A-1/P-1 AA-/Aa3	/Moodys below A-1 and A /A3(cr) A- / P-1