## **PROGRESS 2021-1 TRUST**

## Monday, 22 January 2024

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: Progress 2021-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 22th June 2021
Monday, 23th September 2052
nd of each month
Sydney & Melbourne
3 Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	60bps	Actual/365	24 Aug 2026
Class AB Notes	1 M BBSW	100bps	Actual/365	
Class B Notes	1 M BBSW	120bps	Actual/365	
Class C Notes	1 M BBSW	150bps	Actual/365	
Class D Notes	1 M BBSW	240bps	Actual/365	
Class E Notes	1 M BBSW	470bps	Actual/365	
Class F Notes	1 M BBSW	600bps	Actual/365	

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	339,488,083.85	339,488,083.85	92.00%	84.00%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	32,258,269.40	32,258,269.40	3.99%	7.98%	AAA(sf)
Class B Notes	A\$	13,900,000.00	11,237,843.22	11,237,843.22	1.39%	2.78%	AAA(sf)
Class C Notes	A\$	11,200,000.00	9,054,952.82	9,054,952.82	1.12%	2.24%	AA(sf)
Class D Notes	A\$	6,700,000.00	5,416,802.13	5,416,802.13	0.67%	1.34%	A(sf)
Class E Notes	A\$	3,900,000.00	3,153,063.93	3,153,063.93	0.39%	0.78%	BBB-(sf)
Class F Notes	A\$	4,400,000.00	3,557,302.89	3,557,302.89	0.44%	0.88%	NR
TOTAL		1,000,000,000.00	404,166,318.24	404,166,318.24	100.00%	100.00%	

Current Payment Date:	N Pre Payment	Monday, 22 January 20	024				
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3815	4.9016%	22-Jan-24	920,000	1.59	12.47	0.3690087868
Class AB Notes	0.8358	5.3016%	22-Jan-24	39,900	3.76	27.32	0.8084779298
Class B Notes	0.8358	5.5016%	22-Jan-24	13,900	3.91	27.32	0.8084779295
Class C Notes	0.8358	5.8016%	22-Jan-24	11,200	4.12	27.32	0.8084779304
Class D Notes	0.8358	6.7016%	22-Jan-24	6,700	4.76	27.32	0.8084779299
Class E Notes	0.8358	9.0016%	22-Jan-24	3,900	6.39	27.32	0.8084779308
Class F Notes	0.8358	10.3016%	22-Jan-24	4,400	7.31	27.32	0.8084779295
TOTAL				1,000,000	31.83	176.37	5.2198763666

Total content	COLLATERAL INFORMATION	At Issue	<u>Dec - 23</u>
Total bursch of loors (Incresportedenty)         201         0.00           Call answer of loors (Incresported Incresport of Loors (Incresport of Loors	Total pool circu	¢001 465 513	\$400.730.004
Manument   Search			
Semant   Semant   Sept   Semant   Sept   Semant   Sept   Semant   Sept   Semant			
Total programme		\$471,453	
Number of Dispositers			
American control, 1999   199			
Average for mis Mustary (morths):   12.18   2.050			
Auron   Declaring processing   13.18   13.00			
Manimum Remaining From the Manistry (morthry):			
Weighted Average Current LVR         0.050           Vis Option of Winthorn > 1500,000         3.00         0.050           Vis Option of Winthorn > 1500,000         3.00         0.050           Vis Option of Winthorn > 1500,000         3.00         0.00           Vis Time Siles Controllated         11.144         11.154           Vis Time Siles Controllated         11.144         11.154           Vis Time Siles Controllated         11.144         11.154           Vis Time Siles Controllated         12.160         11.154           Vis Time Siles Controllated         12.160         11.154           Very Option Siles Controllated         2.21.000         1.100           Very Option Siles Controllated         2.21.000         1.000           Very Option Siles Controllated         5.51.000         0.000           Very Option Siles Controllated         5.51.000         0.000           Vision Siles Controllated         5.51.000         0.000           Vision Siles Controllated         5.51.000         0.000         0.000           Vision Siles Controllated         5.51.000         0.000         0.000           Vision Siles Controllated         5.51.000         0.000         0.000           Vision Siles Controllated         6.1906			
Weighted Average Ferm to Maturing (promits):         \$25.05         \$46.05	Weighted Average Seasoning (months):	20.63	53.13
Net place Immunit Lance Learner:         0.00%         9.5550           Ministers Chilly (Minister)         9.12.82%         9.5550           Niterated Chilly Convolvability:         8.5136         7.236           Niterated Chilly Convolvability:         2.00%         5.2136           New Spelled Average Average Variable Rate:         2.000         2.000           Octated Right Electronic Lance:         9.000         0.000           Option Control of Science Chill Control of Science Child Child Chill Child			
Manimum Current Lynin			
Kincest Deliv Delive (1.25)         3.125 (1.25)         3.125 (1.25)         3.125 (1.25)         3.135 (1.25) <t< td=""><td></td><td></td><td></td></t<>			
Mintener Chally Canne (Value)   1.519%   1.519			
Weighted Average American Investment Lown         2.70%         6.11%           Weighted Average Field Average Field Average Field Average Variable Rate:         2.24%         2.24%           Weighted Average Field Average Field Average Field Average Variable Rate:         5.8 at Issue         06-25           Obstanding Bulance Distribution         5.00         0.00%         0.013           2-500000 and \$150,0000         0.10%         0.013           2-500000 and \$250,0000         2.59%         0.341%           2-500000 and \$250,0000         2.59%         0.341%           2-500000 and \$250,0000         2.59%         0.341%           2-500000 and \$250,0000         9.00%         0.00%           2-500000 and \$250,0000         9.20%         0.11%           2-5000000 and \$250,0000         9.20%         0.11%           2-500000 and \$250,0000         9.20%         0.11%           2-500000 and \$250,0000         9.20%         0.12%           2-500000 and \$250,0000         9.20%         0.20%			
		2.70%	6.11%
Comment   Comm		23.86%	
Designation			
\$0.000   \$0.00	Weighted Average Variable Rate:		6.66%
\$0.000   \$0.00	Outstanding Balance Distribution	\$ % at Issue	Dec - 23
\$150,000 and \$150,000     \$150,000 and \$150,000     \$250,000 and \$15			
\$150,000 and \$520,000	> \$0 and ≤ \$100,000	0.34%	0.63%
\$20,000 and \$250,000   \$25%   \$1,000   \$25%   \$1,000   \$1.00			
\$250,000 and s \$300,000   \$4,8%   \$1,5%   \$1			
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> \$35,000 and \$5,000.000         7,68%         8,55%           > \$450,000 and \$5,000.000         9,101%         8,48%           > \$450,000 and \$5,000.000         9,27%         11,13%           > \$500,000 and \$5,000.000         7,77%         1,38%           > \$650,000 and \$5,000.000         4,76%         4,87%           > \$500,000 and \$5,000.000         4,76%         4,87%           > \$700,000 and \$5,000.000         4,47%         3,86%           > \$800,000 and \$5,000.000         2,97%         1,24%           > \$800,000 and \$5,000.000         2,47%         3,00%           \$800,000 and \$5,000.000         2,47%         3,00%           \$800,000 and \$5,000.000         2,45%         1,25%           \$81,000.000 and \$5,000.000         2,45%         1,25%           \$1,000.000 and \$5,100.0000         2,61%         0,55%           \$1,000.000 and \$5,100.0000         0,03%         0,25%           \$1,000.000 and \$5,100.0000         0,03%         0,25%           \$1,000.000 and \$5,100.0000         0,03%         0,05%           \$1,000.000 and \$5,100.0000         0,03%         0,05%           \$1,000.000 and \$1,00000         0,00%         0,05%           \$1,000.000 and \$1,00000         0,00%         0,00%			
\$44,000 and s \$50,0000   9,01%   8,43%   550,0000   10,11%   3,34%			
\$450,000 and \$550,000   \$1,13%   \$350,000   \$1,000   \$2,500,000 and \$550,000   \$2,500,000 and \$550,000   \$2,500,000 and \$550,000   \$2,500,000 and \$570,000   \$2,500,000 and \$580,000   \$2,500,000   \$2,500,000 and \$590,000 and			
>5550,000 and \$550,000         3.25%         7.21%           >5650,000 and \$550,000         6.22%         3.72%           >5750,000 and \$570,000         4.76%         4.87%           >5750,000 and \$580,000         4.47%         1.80%           >5750,000 and \$580,000         2.44%         1.80%           >590,000 and \$580,000         2.44%         1.25%           >590,000 and \$580,000         2.44%         1.25%           >550,000 and \$51,000,000         2.44%         1.25%           >51,000,000 and \$51,000,000         2.61%         0.55%           >51,000,000 and \$51,000,000         0.00%         0.07%           >51,150,000 and \$51,000,000         0.00%         0.07%           >51,150,000 and \$51,000,000         0.00%         0.00%           >51,150,000 and \$51,000,000         0.00%         0.00%           S1,150,000 and \$51,000,000         0.00%         0.00%           Obstancia, Balance LVR, Distribution         554 attsue         500           Obstancia, Balance LVR, Distribution         554 attsue         500           Obstancia, Balance LVR, Distribution         500         0.00%         0.00%           S0, Wall S1, S00         1.00%         0.00%         0.00%         0.00%         0.00%			
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\$80,000 and \$800,000			
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> \$950,000 and \$1,000,000         2.45%         2.50%           \$1,000,000 and \$1,000,000         2.61%         0.5%           \$1,100,000 and \$1,100,000         0.90%         0.57%           \$1,110,000 and \$1,100,000         0.83%         0.29%           \$1,110,000 and \$1,100,000         0.00%         1.00%           \$1,110,000 and \$1,100,000         0.00%         1.00%           \$1,100,000 and \$1,100,000         0.00%         0.00%           \$1,100 and \$1,100,000         0.00%         0.00%           \$1,100 and \$1,100,000         0.00%         0.00%			
\$1,00,000 and \$1,05,000 \$1,050,000 and \$51,100,000 \$1,000,000 and \$51,100,000 \$1,000,000 and \$51,100,000 \$1,000,000 and \$51,250,000  Outstanding Balance LVR Distribution \$1,000,000 \$1,000,000 \$2,000 and \$2,000 and \$2,000 \$2,000 and \$2,000 \$2,000 and \$2,000 \$2,000 and \$2,000 and \$2,000 \$2,000 and \$2,	> \$900,000 and ≤ \$950,000	2.34%	2.56%
\$1,510,000 and \$1,100,000 \$1,000,0			
\$\$1.50,000 and \$\$1,200,000         0.9%         0.57%           \$\$1.50,000 and \$\$1,200,000         0.74%         0.00%           \$\$1.50,000 and \$\$1,250,000         0.74%         0.00%           Outtanding Balance LVR Distribution         \$%at issue         bec-22           5 %         0.00%         0.01%           9 %         0.00%         0.01%           2 5 %         0.00%         0.01%           9 %         0.00%         1.5%           2 5 %         0.00         1.5%           9 %         0.00         1.5%           2 5 %         1.5%         0.00           2 5 %         1.5%         0.00           2 5 %         1.5%         0.10%           2 5 %         1.5%         0.10%           2 5 %         1.5%         1.10%           3 5 %         1.2%         1.34           3 5 %         1.6 60%         1.25%           4 45 %         1.34         6.60%           4 5 %         1.5 60%         1.0 5%           5 5 %         1.6 60%         1.0 5%           5 5 %         1.6 60%         1.0 5%           5 5 %         1.6 60%         1.0 5%           <			
\$3,13,00,00 and \$1,250,000         0.83%         0.25%           \$1,200,000 and \$1,250,000         0.00%         100,00%           Outsal flow (%)         0.00%         0.00%           0 %         0.00%         0.00%           > 0% and \$2,5%         1.44%         3.05%           > 25% and \$30%         1.29%         2.11%           > 30% and \$3,5%         1.29%         2.11%           > 30% and \$4,5%         3.04%         5.34%           > 40% and \$5,50%         6.00%         8.35%           > 40% and \$5,50%         6.00%         8.35%           > 50% and \$5,50%         6.00%         8.35%           > 50% and \$5,50%         6.00%         8.35%           > 50% and \$5,50%         6.00%         8.35%           > 60% and \$5,50%         6.00%         8.35%           > 60% and \$5,50%         6.00%         8.35%           > 60% and \$5,50%         7.33%         8.41%           > 50% and \$5,00%         9.70%         15.77%           > 70% and \$5,00%         9.70%         15.77%           > 70% and \$5,00%         9.70%         9.70%         15.77%           > 70% and \$5,00%         9.70%         9.70%         9.90%			
		0.90%	0.57%
Total         5		0.939/	0.209/
5 0%         0.00%         0.01%           25%         1.44%         3.09%           25% and \$30%         1.58%         2.10%           30% and \$35%         1.29%         2.11%           35% and \$40%         3.49%         5.43%           440% and \$45%         3.04%         5.43%           45% and \$50%         4.61%         6.60%           55% and \$60%         6.00%         8.39%           >55% and \$60%         6.06%         10.25%           >60% and \$65%         3.34%         8.41%           >50% and \$60%         9.70%         15.71%           >60% and \$70%         9.70%         15.71%           >70% and \$60%         9.70%         10.00%           \$70% and \$60%         9.70%         10.00%           \$70% and \$60%         9.70%         10.00%           \$80% and \$60%         9.70%         10.00%           \$80% and \$60%         9.70%         10.00%           \$80% and \$60%         9.70%         10.00%           \$90% and \$60%			
5 0%         0.00%         0.01%           25%         1.44%         3.09%           25% and \$30%         1.58%         2.10%           30% and \$35%         1.29%         2.11%           35% and \$40%         3.49%         5.43%           440% and \$45%         3.04%         5.43%           45% and \$50%         4.61%         6.60%           55% and \$60%         6.00%         8.39%           >55% and \$60%         6.06%         10.25%           >60% and \$65%         3.34%         8.41%           >50% and \$60%         9.70%         15.71%           >60% and \$70%         9.70%         15.71%           >70% and \$60%         9.70%         10.00%           \$70% and \$60%         9.70%         10.00%           \$70% and \$60%         9.70%         10.00%           \$80% and \$60%         9.70%         10.00%           \$80% and \$60%         9.70%         10.00%           \$80% and \$60%         9.70%         10.00%           \$90% and \$60%	> \$1,200,000 and ≤ \$1,250,000	0.74%	0.00%
> P0% and 5 25%         1.44%         3.09%           > 25% and 5 20%         1.58%         2.10%           > 30% and 5 25%         1.29%         2.11%           > 40% and 5 40%         1.82%         3.49%           > 45% and 5 40%         3.04%         6.60%           > 45% and 5 50%         4.61%         6.60%           > 55% and 5 50%         6.00%         10.25%           > 55% and 6 60%         6.00%         10.25%           > 55% and 5 60%         6.00%         10.25%           > 56% and 6 60%         7.33%         8.41%           > 65% and 5 70%         9.70%         15.71%           > 56% and 5 60%         3.516%         11.00%           > 56% and 5 70%         9.70%         15.71%           > 75% and 5 80%         3.516%         11.00%           > 80% and 5 85%         3.99%         0.90%           > 80% and 5 85%         0.37%         0.00%           > 80% and 5 90%         0.78%         0.33%           > 95% and 1 90%         0.00%         0.00%           > 95% and 1 90%         0.00%         0.00%           > 100%         0.00%         0.00%           > 100%         0.00%         0.00%     <	> \$1,200,000 and ≤ \$1,250,000 <u>Total</u>	0.74% <b>100.00</b> %	0.00% 100.00%
> 25% and ≤ 30%         1.58%         2.10%           > 30% and ≤ 35%         1.29%         2.11%           > 30% and ≤ 40%         1.82%         3.49%           > 40% and ≤ 45%         3.04%         5.43%           > 45% and ≤ 50%         6.00%         8.39%           > 50% and ≤ 50%         6.00%         10.25%           > 60% and ≤ 50%         6.00%         10.25%           > 60% and ≤ 60%         9.70%         15.71%           > 60% and ≤ 70%         9.70%         15.71%           > 70% and ≤ 75%         16.82%         22.19%           > 75% and ≤ 80%         3.99%         0.90%           > 80% and ≤ 80%         3.99%         0.90%           > 80% and ≤ 80%         3.99%         0.90%           > 80% and ≤ 80%         0.78%         0.33%           > 90% and ≤ 85%         0.07%         0.00%           > 80% and ≤ 95%         0.07%         0.00%           > 90% and ≤ 95%         0.07%         0.00%           > 90% and ≤ 95%         0.00%         0.00%           > 100%         0.00%         0.00%           Year         1.47%         1.24%           No trisure         5.87 tissue         6.22	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution	0.74% 100.00% \$% at Issue	0.00% 100.00% Dec - 23
3 30% and 5 30%         1.29%         2.11%           3 35% and 5 40%         1.22%         3.49%           4 40% and 5 45%         3.04%         5.43%           4 55% and 5 50%         4.611%         6.60%           > 50% and 5 55%         6.00%         10.25%           > 50% and 6 65%         7.33%         8.41%           > 60% and 6 55%         7.33%         8.41%           > 65% and 6 70%         15.71%         >.65% and 5 70%         15.71%           > 70% and 5 75%         16.82%         22.19%           > 75% and 5 80%         3.96%         0.00%           > 80% and 5 85%         3.99%         0.90%           > 80% and 5 80%         0.78%         0.33%           > 90% and 5 95%         0.37%         0.00%           > 95% and 5 100%         0.00%         0.00%           > 95% and 5 100%         0.00%         0.00%           > 100%         0.00%         0.00%           > 100%         0.00%         0.00%           > 100         0.00%         0.00%           > 100         0.00%         0.00%           > 100         0.00%         0.00%           > 100         0.00%         0.00%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0%	0.74% 100.00% \$\frac{\$ \text{ at issue}}{0.00\%}	0.00% 100.00% Dec - 23 -0.01%
> 40% and ≤ 50%         3.04%         5.43%           > 45% and ≤ 50%         4.61%         6.60%           > 55% and ≤ 55%         6.00%         8.39%           > 55% and ≤ 60%         7.33%         8.41%           > 60% and ≤ 65%         7.33%         8.41%           > 60% and ≤ 70%         9.70%         15.71%           > 75% and ≤ 70%         16.82%         22.19%           > 75% and ≤ 80%         3.5.16%         11.00%           > 80% and ≤ 85%         3.99%         0.90%           > 80% and ≤ 85%         3.99%         0.90%           > 80% and ≤ 85%         0.00%         0.00%           > 90% and ≤ 95%         0.00%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           > 100%         0.00%         0.00%           You and ≤ 95%         3.87%         0.00%           You and ≤ 95%         0.00%         0.00%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	0.74% 100.00% \$\frac{\$ \times \text{at Issue}}{0.00\times} 1.44\times	0.00% 100.00% Dec - 23 -0.01% 3.09%
> 45% and 5 50%         6.60%         8.39%           > 50% and 5 55%         6.00%         10.25%           > 50% and 5 60%         7.33%         8.41%           > 60% and 5 70%         9.70%         15.71%           > 70% and 5 75%         16.82%         22.19%           > 75% and 5 80%         35.16%         11.00%           > 80% and 5 85%         3.99%         0.90%           > 80% and 5 85%         0.78%         0.37%           > 90% and 5 95%         0.78%         0.33%           > 95% and 5 100%         0.00%         0.00%           > 95% and 5 100%         0.00%         0.00%           100%         0.00%         0.00%           Y 50%         0.00%         0.00%           100%         0.00%         0.00%           Y 50%         0.00%         0.00%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58%	0.00% 100.00% Dec - 23 -0.01% 3.09% 2.10%
> 50% and 555%         6.00%         1.025%           > 50% and 56%         1.025%         1.025%           > 60% and 565%         7.33%         8.41%           > 65% and 570%         16.62%         22.19%           > 70% and 25%         16.62%         22.19%           > 75% and 580%         35.16%         11.00%           > 80% and 58%         3.39%         0.90%           > 80% and 59%         0.78%         0.33%           > 90% and 59%         0.08%         0.03%           > 90% and 59%         0.00%         0.00%           > 95% and 5 100%         0.00%         0.00%           > 100%         0.00%         0.00%           > 100%         0.00%         0.00%           > 100%         100.00%         100.00%           Mortingge Insurance         \$% at Issue         Dec. 23           Genworth         14.78%         15.56%           ORE         9.87%         10.24%           Not insured         75.35%         74.20%           Total         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Dec. 23           O mits and 5 6 mits         0.22%         0.00%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	0.74% 100.00% \$\frac{5 \times at Issue}{0.00\times}\$ 1.44\times 1.58\times 1.29\times	0.00% 100.00% Dec - 23 -0.01% 3.09% 2.10% 2.11%
> 55% and 560%         6.06%         10.25%           > 60% and 565%         7.33%         8.41%           . 65% and 570%         9.70%         15.71%           > 70% and 575%         16.82%         22.19%           > 80% and 580%         3.51.66%         11.00%           > 80% and 585%         3.99%         0.90%           > 80% and 595%         0.37%         0.00%           > 99% and 5 100%         0.00%         0.00%           > 90% and 5 20%         0.00%         0.00%           > 100%         0.00%         0.00%           > 100%         100.00%         100.00%           Mortigage Insurance         \$% at Issue         Dec. 23           Gemouth         14.78%         15.56%           QBE         9.87%         10.24%           Not insured         75.53%         74.20%           Fotal         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Dec. 23           0 of mits and 5 3 mits         0.22%         0.00%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 45% > 40% and ≤ 45%	0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04%	0.00% 100.00% Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43%
> 60% and 5 65%       7.33%       8.41%         > 65% and 5 70%       9.70%       15.71%         > 70% and 5 75%       16.82%       22.19%         > 75% and 5 80%       35.16%       11.00%         > 80% and 5 85%       3.99%       0.90%         > 80% and 5 90%       0.78%       0.33%         > 90% and 5 100%       0.00%       0.00%         > 95% and 5 100%       0.00%       0.00%         > 100%       0.00%       0.00%         1001       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Dec-23         Genworth       14.78%       15.56%         QBE       9.87%       10.24%         Not insured       75.35%       74.20%         Total       100.00%       100.00%         Seasoning Analysis       \$% at Issue       Dec-23         S on this and 5 3 mths       0.22%       0.00%         5 mths and 5 6 mths       6.53%       0.00%         9 mths and 5 12 mths       15.21%       0.00%         12 mths and 5 12 mths       15.21%       0.00%         2 12 mths and 5 12 mths       15.21%       0.00%         2 12 mths and 5 2 mths       16.51%       10	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	0.74% 100.00%  \$ at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61%	0.00% 100.00% Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60%
> 65% and s 70%         9.70%         15.71%           > 70% and s 75%         16.82%         22.19%           > 75% and s 80%         35.16%         11.00%           > 80% and s 85%         0.78%         0.33%           > 90% and s 95%         0.00%         0.00%           > 95% and s 100%         0.00%         0.00%           > 95% and s 100%         0.00%         0.00%           > 100M         0.00%         0.00%           Total         10.00%         10.00%           Mortgage Insurance         \$ xt issue         Dec. 23           Genworth         14.78%         15.55%           QBE         9.87%         10.24%           Not insured         75.35%         74.20%           Total         100.00%         100.00%           Seasoning Analysis         \$ x itssue         Dec. 23           0 mths and s 3 mths         0.02%         0.00%           > 1 mths and s 6 6 mths         0.23%         0.00%           > 9 mths and s 12 mths         12.27%         0.00%           > 12 mths and s 12 mths         15.21%         0.00%           > 12 mths and s 2 mths         15.21%         0.00%           > 18 mths and s 2 mths	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 40% > 40% and ≤ 40% > 40% and ≤ 40% > 50% and ≤ 55%	0.74% 100.00%  \$ \times at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39%
> 70% and ≤ 75%       16,82%       22,19%         > 75% and ≤ 80%       35,16%       11,00%         > 85% and ≤ 85%       3,99%       0,90%         > 95% and ≤ 90%       0,37%       0,00%         > 95% and ≤ 100%       0,00%       0,00%         > 100%       0,00%       0,00%         > 100%       100,00%       100,00%         Total       14,78%       15,56%         QBE       9,87%       10,24%         Not insured       75,35%       74,20%         Total       100,00%       100,00%         Seasoning Analysis       \$% at Issue       Dec.23         > 0 mths and ≤ 3 mths       0,22%       0,00%         > 3 mths and ≤ 6 mths       26,38%       0,00%         > 6 mths and ≤ 9 mths       12,27%       0,00%         > 10 mths and ≤ 12 mths       12,27%       0,00%         > 12 mths and ≤ 2 mths       12,27%       0,00%         > 13 mths and ≤ 2 mths       12,27%       0,00%         > 15 mths and ≤ 15 mths       15,21%       0,00%         > 15 mths and ≤ 2 mths       6,51%       0,00%         > 18 mths and ≤ 2 mths       6,51%       0,00%         > 21 mths and ≤ 2 mths       6,	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 50%	0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25%
> 75% and ≤ 80%       35.16%       11.00%         > 80% and ≤ 90%       0.78%       0.33%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at issue       Dec - 23         6enworth       14.78%       15.56%         Q8E       9.87%       10.24%         Not insured       75.35%       74.20%         Total       100.00%       100.00%         S om this sand ≤ 3 mths       0.22%       0.00%         > 3 mths and ≤ 6 mths       0.22%       0.00%         > 3 mths and ≤ 6 mths       26.38%       0.00%         > 9 mths and ≤ 15 mths       12.70%       0.00%         > 15 mths and ≤ 12 mths       1.27%       0.00%         > 15 mths and ≤ 12 mths       1.23%       0.00%         × 15 mths and ≤ 12 mths       1.23%       0.00%         × 15 mths and ≤ 12 mths       1.23%       0.00%         × 15 mths and ≤ 12 mths       1.23%       0.00%         × 15 mths and ≤ 12 mths       1.23%       0.00%         × 15 mths and ≤ 24 mths	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	0.74% 100.00%  \$ at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41%
> 85% and ≤ 90%       0.78%       0.33%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$x t issue       Dec-23         Gemworth       14.78%       15.56%         QBE       9.87%       10.24%         Not insured       75.35%       74.20%         Total       100.00%       100.00%         Seasoning Analysis       \$x t issue       Dec-23         > 0 mths and ≤ 3 mths       0.22%       0.00%         > 3 mths and ≤ 6 mths       0.22%       0.00%         > 3 mths and ≤ 5 mths       18.23%       0.00%         > 9 mths and ≤ 12 mths       12.70%       0.00%         > 15 mths and ≤ 15 mths       11.27%       0.00%         > 15 mths and ≤ 12 mths       1.22%       0.00%         > 21 mths and ≤ 21 mths       0.08%       0.00%         > 21 mths and ≤ 24 mths       6.51%       18.00%         > 21 mths and ≤ 24 mths       6.51%       18.00%         > 24 mths and ≤ 48 mths       6.51%       18.00%         > 48 mths and ≤ 60 mths	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 65% > 65% and ≤ 70%	0.74% 100.00%  \$ \times at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71%
> 90% and ≤ 95%         0.37%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           1000         0.00%         100.00%           Potal         100.00%         100.00%           Mortgage Insurance         \$ x at Issue         Dec-23           Genworth         14.78%         15.56%           QBE         9.87%         10.24%           Not insured         75.35%         74.20%           Total         100.00%         100.00%           Seasoning Analysis         \$ x at Issue         Dec-23           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         26.38%         0.00%           > 9 mths and ≤ 9 mths         18.23%         0.00%           > 12 mths and ≤ 15 mths         12.70%         0.00%           > 12 mths and ≤ 15 mths         15.21%         0.00%           > 15 mths and ≤ 12 mths         1.22%         0.00%           > 15 mths and ≤ 18 mths         1.22%         0.00%           > 15 mths and ≤ 24 mths         6.51%         1.00%           > 24 mths and ≤ 24 mths         6.83%         0.00%           > 24 mths and ≤ 6 mths         6.51%         1.00%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution < 0% < 0% < >0% and ≤ 25% < >25% and ≤ 30% < >30% and ≤ 35% < >45% and ≤ 45% < >40% and ≤ 45% < >50% and ≤ 55% < >50% and ≤ 65% < >65% and ≤ 60% < >60% and ≤ 65% < >70% and ≤ 65% < >70% and ≤ 70% < >70% and ≤ 75% < >75% and ≤ 80%	0.74% 100.00%  \$ at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00%
> 95% and ≤ 100%         0.00%         0.00%           > 100%         0.00%         0.00%           Intol         100.00%         100.00%           Mortgage Insurance         \$ at Issue         Dec 223           Genworth         14.78%         15.55%           QBE         9.87%         10.24%           Not insured         75.35%         74.20%           Total         100.00%         100.00%           Seasoning Analysis         \$ at Issue         Dec 23           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         0.22%         0.00%           > 6 mths and ≤ 9 mths         18.23%         0.00%           > 9 mths and ≤ 12 mths         12.70%         0.00%           > 12 mths and ≤ 15 mths         15.21%         0.00%           > 12 mths and ≤ 15 mths         1.22%         0.00%           > 18 mths and ≤ 1 mths         1.22%         0.00%           > 18 mths and ≤ 21 mths         1.22%         0.00%           > 21 mths and ≤ 24 mths         0.88%         0.00%           > 24 mths and ≤ 36 mths         8.45%         5.26%           > 48 mths and ≤ 60 mths         2.43%         4.82% <t< td=""><td>&gt; \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 55% &gt; 55% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 70% and ≤ 80% &gt; 80% and ≤ 80% &gt; 80% and ≤ 80%</td><td>0.74% 100.00%  \$ at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99%</td><td>0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.90%</td></t<>	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 70% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80%	0.74% 100.00%  \$ at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.90%
5 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$% at Issue         Dec-23           Gerworth         14.78%         15.56%           O8E         9.87%         10.24%           Not insured         75.35%         74.20%           Total         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Dec-23           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         0.23%         0.00%           > 6 mths and ≤ 9 mths         18.23%         0.00%           > 9 mths and ≤ 12 mths         12.270%         0.00%           > 12 mths and ≤ 11 mths         15.21%         0.00%           × 18 mths and ≤ 21 mths         1.43%         0.00%           × 18 mths and ≤ 21 mths         0.08%         0.00%           × 24 mths and ≤ 30 mths         6.51%         18.04%           × 36 mths and ≤ 48 mths         8.45%         55.266%           × 48 mths and ≤ 50 mths         0.65%         2.00%           × 84 mths and ≤ 96 mths         0.05%         2.00%           × 84 mths and ≤ 96 mths         0.05%         2.00% <t< td=""><td>&gt; \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 50% &gt; 50% and ≤ 55% &gt; 57% and ≤ 57% &gt; 58% and ≤ 60% &gt; 60% and ≤ 65% &gt; 58% and ≤ 60% &gt; 80% and ≤ 85% &gt; 88% and ≤ 90% &gt; 80% and ≤ 80% &gt; 80% and ≤ 90%</td><td>0.74% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\% 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\%</td><td>0.00% 100.00%  Pec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.90% 0.33%</td></t<>	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 50% > 50% and ≤ 55% > 57% and ≤ 57% > 58% and ≤ 60% > 60% and ≤ 65% > 58% and ≤ 60% > 80% and ≤ 85% > 88% and ≤ 90% > 80% and ≤ 80% > 80% and ≤ 90%	0.74% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\% 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\%	0.00% 100.00%  Pec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.90% 0.33%
Mortgage Insurance         5 % at Issue         Dec - 23           Genworth         14.78%         15.56%           QBE         9.87%         10.24%           Not insured         75.35%         74.20%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Dec - 23           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         26.38%         0.00%           > 6 mths and ≤ 9 mths         18.23%         0.00%           > 9 mths and ≤ 12 mths         12.70%         0.00%           > 12 mths and ≤ 11 mths         15.21%         0.00%           > 15 mths and ≤ 18 mths         1.43%         0.00%           > 15 mths and ≤ 21 mths         1.22%         0.00%           > 21 mths and ≤ 24 mths         0.88%         0.00%           > 24 mths and ≤ 24 mths         0.88%         0.00%           > 24 mths and ≤ 36 mths         8.45%         52.66%           48 mths and ≤ 60 mths         2.43%         4.82%           > 48 mths and ≤ 60 mths         2.43%         4.82%           > 60 mths and ≤ 72 mths         0.65%         5.79%           > 84 mths and ≤ 20 mths         0.06%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 75% and ≤ 60% > 60% and ≤ 65% > 75% and ≤ 80% > 75% and ≤ 80% > 75% and ≤ 70% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 95%	0.74% 100.00%  \$ at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.90% 0.33% 0.00%
Mortgage Insurance         \$% at issue         Dec -23           Genworth         14.78%         15.56%           QBE         9.87%         10.24%           Not insured         75.35%         74.20%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Dec - 23           > 0 mths and ≤ 6 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         26.38%         0.00%           > 6 mths and ≤ 9 mths         18.23%         0.00%           > 9 mths and ≤ 12 mths         12.70%         0.00%           × 12 mths and ≤ 15 mths         15.21%         0.00%           × 15 mths and ≤ 18 mths         1.43%         0.00%           × 15 mths and ≤ 21 mths         1.22%         0.00%           × 18 mths and ≤ 21 mths         1.22%         0.00%           × 24 mths and ≤ 24 mths         0.88%         0.00%           × 24 mths and ≤ 36 mths         8.45%         52.66%           × 36 mths and ≤ 48 mths         8.45%         52.66%           × 48 mths and ≤ 60 mths         0.65%         5.79%           × 60 mths and ≤ 72 mths         0.65%         5.79%           × 72 mths and ≤ 84 mths         0.65%	> \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 75% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 85% > 85% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 90% and ≤ 85% > 90% and ≤ 85% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90%	0.74% 100.00%  \$ at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.90% 0.33% 0.00%
Genworth       14.78%       15.56%         QBE       9.87%       10.24%         Not insured       75.35%       74.20%         Total       100.00%       100.00%         Seasoning Analysis       \$ x at Issue       Dec - 23         > 0 mths and ≤ 3 mths       0.22%       0.00%         > 3 mths and ≤ 6 mths       26.38%       0.00%         > 6 mths and ≤ 9 mths       18.23%       0.00%         > 9 mths and ≤ 12 mths       12.70%       0.00%         > 12 mths and ≤ 15 mths       15.21%       0.00%         > 15 mths and ≤ 18 mths       1.43%       0.00%         > 18 mths and ≤ 21 mths       1.22%       0.00%         > 21 mths and ≤ 24 mths       0.88%       0.00%         > 24 mths and ≤ 36 mths       6.51%       18.04%         > 36 mths and ≤ 48 mths       8.45%       52.66%         > 48 mths and ≤ 60 mths       2.43%       4.82%         > 60 mths and ≤ 72 mths       0.05%       5.77%         > 84 mths and ≤ 96 mths       0.06%       2.00%         > 84 mths and ≤ 96 mths       0.06%       2.00%         > 96 mths and ≤ 108 mths       0.06%       2.00%         > 108 mths and ≤ 100 mths       0.47%       1.2	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 56% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 80% > 80% and ≤ 90% > 80% and ≤ 85% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 90% and ≤ 95% > 95% and ≤ 100% > 90% and ≤ 95% > 95% and ≤ 100%	0.74% 100.00%  \$ xt Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 0.00% 0.00% 0.00%
QBE Not insured         9.87% 75.35%         10.24% 75.35%           Total         100.00%           Seasoning Analysis         \$% at Issue         Dec - 23           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         26.38%         0.00%           > 6 mths and ≤ 9 mths         18.23%         0.00%           > 9 mths and ≤ 12 mths         12.70%         0.00%           > 12 mths and ≤ 15 mths         15.21%         0.00%           > 15 mths and ≤ 18 mths         1.43%         0.00%           > 15 mths and ≤ 21 mths         1.22%         0.00%           > 21 mths and ≤ 21 mths         0.88%         0.00%           > 24 mths and ≤ 36 mths         6.51%         18.04%           > 36 mths and ≤ 48 mths         8.45%         52.66%           > 48 mths and ≤ 60 mths         2.43%         4.82%           > 60 mths and ≤ 72 mths         0.65%         5.79%           > 84 mths and ≤ 96 mths         0.06%         2.00%           > 84 mths and ≤ 96 mths         0.06%         2.00%           > 84 mths and ≤ 10 mths         0.05%         0.34%           > 108 mths and ≤ 100 mths         0.06%         0.06%           > 108 mths and ≤ 120 mths	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 83% > 85% and ≤ 90% > 90% and ≤ 55% > 55% and ≤ 100% > 100% Total	0.74% 100.00%  \$ xt Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 1.00%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.90% 0.33% 0.00% 0.00% 100.00%
Not insured         75.35%         74.20%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Dec - 23           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         26.38%         0.00%           > 6 mths and ≤ 9 mths         18.23%         0.00%           > 9 mths and ≤ 12 mths         12.70%         0.00%           > 12 mths and ≤ 15 mths         15.21%         0.00%           > 15 mths and ≤ 18 mths         1.43%         0.00%           > 15 mths and ≤ 21 mths         1.22%         0.00%           > 21 mths and ≤ 21 mths         1.22%         0.00%           > 24 mths and ≤ 24 mths         6.51%         18.04%           > 24 mths and ≤ 36 mths         8.45%         52.66%           > 48 mths and ≤ 60 mths         8.45%         52.66%           > 48 mths and ≤ 60 mths         2.43%         4.82%           > 60 mths and ≤ 72 mths         0.65%         5.79%           > 84 mths and ≤ 96 mths         0.06%         2.00%           > 96 mths and ≤ 108 mths         0.96%         2.00%           > 108 mths and ≤ 120 mths         0.47%         1.28%           > 108 mths and ≤ 120 mth	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 85% and ≤ 80% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 88% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 100% > 90% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 100% Total  Mortgage Insurance	0.74% 100.00%  \$ xt Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 1.00%	0.00% 100.00%  Dec - 23 - 0.01% 3.09% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 0.00% 0.00% 0.00% 0.00%
Seasoning Analysis         \$% at Issue         Dec - 23           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         26.38%         0.00%           > 6 mths and ≤ 9 mths         18.23%         0.00%           > 9 mths and ≤ 12 mths         12.70%         0.00%           > 12 mths and ≤ 15 mths         15.21%         0.00%           × 15 mths and ≤ 18 mths         1.43%         0.00%           × 18 mths and ≤ 21 mths         1.22%         0.00%           × 18 mths and ≤ 24 mths         0.88%         0.00%           × 24 mths and ≤ 36 mths         6.51%         18.04%           × 24 mths and ≤ 48 mths         8.45%         52.66%           × 48 mths and ≤ 60 mths         2.43%         4.82%           × 60 mths and ≤ 72 mths         0.65%         5.79%           × 84 mths and ≤ 96 mths         0.65%         5.79%           × 84 mths and ≤ 96 mths         0.96%         2.00%           × 96 mths and ≤ 108 mths         0.96%         2.00%           × 96 mths and ≤ 108 mths         0.50%         0.34%           × 108 mths and ≤ 108 mths         0.47%         1.28           × 120 mths         2.64%         5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 75% and ≤ 60% > 60% and ≤ 65% > 77% and ≤ 77% > 77% and ≤ 78% > 75% and ≤ 95% > 75% and ≤ 95% > 95% and ≤ 100% > 90% and ≤ 55% > 100%	0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 1.00% 10.00%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.90% 0.00% 0.00% 0.00% 100.00%
Seasoning Analysis         \$% at Issue         Dec -23           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         26.38%         0.00%           > 6 mths and ≤ 9 mths         18.23%         0.00%           > 9 mths and ≤ 12 mths         12.70%         0.00%           > 12 mths and ≤ 15 mths         15.21%         0.00%           > 18 mths and ≤ 18 mths         1.43%         0.00%           > 18 mths and ≤ 21 mths         1.22%         0.00%           > 21 mths and ≤ 24 mths         0.88%         0.00%           > 24 mths and ≤ 36 mths         6.51%         18.04%           > 24 mths and ≤ 60 mths         8.45%         52.66%           × 48 mths and ≤ 60 mths         2.43%         4.82%           × 60 mths and ≤ 72 mths         1.11%         9.87%           × 72 mths and ≤ 84 mths         0.65%         5.79%           × 84 mths and ≤ 96 mths         0.96%         2.00%           × 84 mths and ≤ 108 mths         0.96%         2.00%           × 108 mths and ≤ 108 mths         0.47%         1.28%           × 120 mths         2.64%         5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% > 90% and ≤ 100% > 100%  Total	0.74% 100.00%  \$ at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$ to 100.00% \$ to 100.00%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.90% 0.33% 0.00% 0.00% 100.00% Dec - 23 15.56% 10.24%
> 0 mths and ≤ 3 mths       0.22%       0.00%         > 3 mths and ≤ 6 mths       26.38%       0.00%         > 6 mths and ≤ 12 mths       18.23%       0.00%         > 12 mths and ≤ 12 mths       12.70%       0.00%         > 12 mths and ≤ 18 mths       15.21%       0.00%         > 18 mths and ≤ 21 mths       1.22%       0.00%         > 21 mths and ≤ 24 mths       0.88%       0.00%         > 24 mths and ≤ 36 mths       6.51%       18.04%         > 36 mths and ≤ 48 mths       8.45%       52.66%         > 48 mths and ≤ 60 mths       2.43%       4.82%         > 60 mths and ≤ 72 mths       1.11%       9.87%         > 72 mths and ≤ 84 mths       0.65%       5.79%         > 84 mths and ≤ 96 mths       0.65%       5.79%         > 84 mths and ≤ 96 mths       0.96%       2.00%         > 96 mths and ≤ 108 mths       0.96%       2.00%         > 108 mths and ≤ 100 mths       0.47%       1.28         > 120 mths       2.64%       5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 75% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 100% > 80% and ≤ 85% > 85% and ≤ 100% > 100%  Total  Mortgage Insurance Genworth QBE Not insured	0.74% 100.00%  \$\frac{\$\\$ at Issue}{0.00\%} 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\% 0.37\% 0.00\% 0.00\% 100.00\%  \$\frac{\$\\$ at Issue}{14.78\%} 9.87\% 75.35\%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 0.00% 0.00% 0.00% 100.00%  Dec - 23 15.56% 10.24% 74.20%
> 3 mths and ≤ 6 mths       26.38%       0.00%         > 6 mths and ≤ 9 mths       18.23%       0.00%         > 9 mths and ≤ 12 mths       12.70%       0.00%         > 12 mths and ≤ 15 mths       15.21%       0.00%         > 15 mths and ≤ 18 mths       1.43%       0.00%         > 18 mths and ≤ 21 mths       1.22%       0.00%         > 21 mths and ≤ 24 mths       0.88%       0.00%         > 24 mths and ≤ 36 mths       6.51%       18.04%         > 36 mths and ≤ 48 mths       8.45%       52.66%         > 48 mths and ≤ 60 mths       2.43%       4.82%         > 60 mths and ≤ 72 mths       1.11%       9.87%         > 72 mths and ≤ 84 mths       0.65%       5.77%         > 84 mths and ≤ 96 mths       0.06%       2.00%         > 96 mths and ≤ 108 mths       0.96%       2.00%         > 108 mths and ≤ 108 mths       0.47%       1.288         - 120 mths       2.64%       5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 75% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 100% > 80% and ≤ 85% > 85% and ≤ 100% > 100%  Total  Mortgage Insurance Genworth QBE Not insured	0.74% 100.00%  \$ at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$ 4 at Issue 14.78% 9.87% 75.35%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 0.00% 0.00% 0.00% 100.00%  Dec - 23 15.56% 10.24% 74.20%
> 6 mths and ≤ 9 mths       18.23%       0.00%         > 9 mths and ≤ 12 mths       12.70%       0.00%         > 12 mths and ≤ 18 mths       15.21%       0.00%         > 18 mths and ≤ 21 mths       1.43%       0.00%         > 18 mths and ≤ 24 mths       0.00%       0.88%       0.00%         > 24 mths and ≤ 36 mths       6.51%       18.04%         > 36 mths and ≤ 48 mths       8.45%       52.66%         > 48 mths and ≤ 60 mths       2.43%       4.82%         > 60 mths and ≤ 72 mths       1.11%       9.87%         > 72 mths and ≤ 84 mths       0.65%       5.79%         > 84 mths and ≤ 96 mths       0.65%       5.79%         > 84 mths and ≤ 108 mths       0.96%       2.00%         > 108 mths and ≤ 108 mths       0.50%       0.34%         > 108 mths and ≤ 120 mths       0.47%       1.28%         > 102 mths       2.64%       5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 57% and ≤ 80% > 60% and ≤ 55% > 55% and ≤ 90% > 80% and ≤ 90% > 90% and ≤ 95% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis	0.74% 100.00%  \$ xt Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$ xt Issue 14.78% 9.87% 75.35% 100.00%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.90% 0.00% 100.00% 100.00%  Dec - 23 15.56% 10.24% 74.20% 100.00%
> 9 mths and ≤ 12 mths       12.70%       0.00%         > 12 mths and ≤ 15 mths       15.21%       0.00%         × 15 mths and ≤ 18 mths       1.43%       0.00%         × 18 mths and ≤ 21 mths       1.22%       0.00%         × 21 mths and ≤ 24 mths       0.88%       0.00%         × 24 mths and ≤ 36 mths       6.51%       18.04%         × 36 mths and ≤ 48 mths       8.45%       52.66%         × 48 mths and ≤ 60 mths       2.43%       4.82%         × 60 mths and ≤ 72 mths       1.11%       9.87%         × 72 mths and ≤ 84 mths       0.65%       5.79%         × 84 mths and ≤ 96 mths       0.96%       2.00%         × 96 mths and ≤ 108 mths       0.96%       2.00%         × 108 mths and ≤ 108 mths       0.47%       1.28%         × 108 mths and ≤ 120 mths       0.47%       1.28%         × 120 mths       2.64%       5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 80% and ≤ 95% > 10% and ≤ 95% > 75% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths	0.74% 100.00%  \$ * at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$ * at Issue 14.78% 9.87% 75.35% 100.00%  \$ * at Issue 0.22%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 0.90% 0.00% 0.00% 0.00% 100.00%  Dec - 23 15.56% 10.24% 74.20% 100.00%
> 12 mths and ≤ 15 mths       15.21%       0.00%         > 15 mths and ≤ 18 mths       1.43%       0.00%         > 18 mths and ≤ 21 mths       1.22%       0.00%         > 21 mths and ≤ 24 mths       0.88%       0.00%         > 24 mths and ≤ 36 mths       6.51%       18.04%         > 36 mths and ≤ 48 mths       8.45%       52.66%         > 48 mths and ≤ 60 mths       2.43%       4.82%         > 60 mths and ≤ 72 mths       1.11%       9.87%         > 72 mths and ≤ 84 mths       0.65%       5.79%         > 84 mths and ≤ 96 mths       0.96%       2.00%         > 96 mths and ≤ 108 mths       0.50%       0.34%         > 108 mths and ≤ 120 mths       0.47%       1.28 mths         > 120 mths       2.64%       5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution  < 0%  > 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 45% and ≤ 40%  > 40% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 75% and ≤ 60%  > 60% and ≤ 65%  > 75% and ≤ 80%  > 70% and ≤ 70%  > 70% and ≤ 70%  > 70% and ≤ 70%  > 70% and ≤ 95%  > 85% and ≤ 90%  > 80% and ≤ 95%  > 85% and ≤ 100%  > 100%  Total  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 6 mths	0.74% 100.00%  \$ * at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$ * at Issue 14.78% 9.87% 75.35% 100.00%  \$ * at Issue 0.22% 26.38%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.90% 0.33% 0.00% 0.00% 100.00%  Dec - 23 15.56% 10.24% 74.20% 100.00%
> 15 mths and ≤ 18 mths       1.43%       0.00%         > 18 mths and ≤ 21 mths       1.22%       0.00%         > 21 mths and ≤ 24 mths       0.88%       0.00%         > 24 mths and ≤ 36 mths       6.51%       18.04%         > 36 mths and ≤ 48 mths       8.45%       52.66%         > 48 mths and ≤ 60 mths       2.43%       4.82%         > 60 mths and ≤ 72 mths       1.11%       9.87%         > 72 mths and ≤ 84 mths       0.65%       5.79%         > 84 mths and ≤ 96 mths       0.96%       2.00%         > 96 mths and ≤ 108 mths       0.50%       0.34%         > 108 mths and ≤ 120 mths       0.47%       1.28%         > 120 mths       2.64%       5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% > 80% and ≤ 85% > 85% and ≤ 100%  > 80% and ≤ 85%  > 85% and ≤ 80%	0.74% 100.00%  \$ xt Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.078% 0.00% 100.00%  \$ xt Issue 14.78% 9.87% 75.35% 100.00%  \$ xt Issue 0.22% 26.38% 18.23%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.90% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00%
> 18 mths and ≤ 21 mths       1.22%       0.00%         > 21 mths and ≤ 24 mths       0.88%       0.00%         > 24 mths and ≤ 36 mths       6.51%       18.04%         > 36 mths and ≤ 48 mths       8.45%       52.66%         > 48 mths and ≤ 60 mths       2.43%       4.82%         > 60 mths and ≤ 72 mths       1.11%       9.87%         > 72 mths and ≤ 84 mths       0.65%       5.79%         > 84 mths and ≤ 96 mths       0.96%       2.00%         > 96 mths and ≤ 108 mths       0.50%       0.34%         > 108 mths and ≤ 120 mths       0.47%       1.28         > 120 mths       2.64%       5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 80% and ≤ 95% > 10% and ≤ 95%  > 75% and ≤ 80%	0.74% 100.00%  \$ * at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$ * at Issue 14.78% 9.87% 75.35% 100.00%  \$ * at Issue 0.22% 26.38% 18.23% 12.70%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 0.00% 0.00% 0.00% 100.00% 100.00%  Dec - 23 15.56% 10.24% 74.20% 100.00% 0.00% 0.00%
> 21 mths and ≤ 24 mths       0.88%       0.00%         > 24 mths and ≤ 36 mths       6.51%       18.04%         > 36 mths and ≤ 48 mths       8.45%       52.66%         > 48 mths and ≤ 60 mths       2.43%       4.82%         > 60 mths and ≤ 72 mths       1.11%       9.87%         > 72 mths and ≤ 84 mths       0.65%       5.75%         > 84 mths and ≤ 96 mths       0.96%       2.00%         > 96 mths and ≤ 108 mths       0.50%       0.34%         > 108 mths and ≤ 120 mths       0.47%       1.28 mths         > 120 mths       2.64%       5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 75% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 90% > 20% and ≤ 95% > 85% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	0.74% 100.00%  \$ * at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 10.00%  \$ * at Issue 14.78% 9.87% 75.35% 100.00%  \$ * at Issue 0.22% 26.38% 18.23% 12.70%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.77% 22.19% 11.00% 0.90% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
> 36 mths and ≤ 48 mths       8.45%       52.66%         > 48 mths and ≤ 60 mths       2.43%       4.82%         > 60 mths and ≤ 72 mths       1.11%       9.87%         > 72 mths and ≤ 84 mths       0.65%       5.79%         > 84 mths and ≤ 96 mths       0.96%       2.00%         > 96 mths and ≤ 108 mths       0.50%       0.34%         > 108 mths and ≤ 120 mths       0.47%       1.28%         > 120 mths       2.64%       5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 100%  > 80% and ≤ 85%  > 85% and ≤ 80%  > 80% and ≤ 85%  > 85% and ≤ 80%  > 80% and ≤ 85%  > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 15 mths	0.74% 100.00%  \$ xt Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$ xt Issue 14.78% 9.87% 75.35% 100.00%  \$ xt Issue 0.22% 26.38% 18.23% 11.70% 15.21% 1.43%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 2.10,55% 8.41% 15.71% 22.19% 11.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
> 48 mths and ≤ 60 mths       2.43%       4.82%         > 60 mths and ≤ 72 mths       1.11%       9.87%         > 72 mths and ≤ 84 mths       0.65%       5.79%         > 84 mths and ≤ 96 mths       0.96%       2.00%         > 96 mths and ≤ 108 mths       0.50%       0.34%         > 108 mths and ≤ 120 mths       0.47%       1.28 mths         ≥ 120 mths       2.64%       5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 80% and ≤ 95% > 80% and ≤ 95% > 100% Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths  15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths	0.74% 100.00%  \$ x at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 10.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%  \$ x at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 60 mths and ≤ 72 mths       1.11%       9.87%         > 72 mths and ≤ 84 mths       0.65%       5.79%         > 84 mths and ≤ 96 mths       0.96%       2.00%         > 96 mths and ≤ 108 mths       0.50%       0.34%         > 108 mths and ≤ 120 mths       0.47%       1.28%         ≥ 120 mths       2.64%       5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution  < 0%  > 0%	0.74% 100.00%  \$ ** at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$ ** at Issue 14.78% 9.87% 75.35% 100.00%  \$ ** at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.00% 0.00% 100.00% 100.00% 0.00%
> 72 mths and ≤ 84 mths       0.65%       5.79%         > 84 mths and ≤ 96 mths       0.96%       2.00%         > 96 mths and ≤ 108 mths       0.50%       0.34%         > 108 mths and ≤ 120 mths       0.47%       1.28%         ≥ 120 mths       2.64%       5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95%  > 80% and ≤ 80%  S8% and ≤ 90%	0.74% 100.00%  \$ xt Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$ xt Issue 14.78% 9.87% 75.35% 100.00%  \$ xt Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 1120 mths > 120 mths > 120 mths	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution  < 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 45% and ≤ 40%  > 40% and ≤ 45%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85%  > 85% and ≤ 100%  > 90% and ≤ 95%  > 99% and ≤ 95%  > 90% and ≤ 100%  > 100%  Total  Mortgage Insurance Genworth  QBE  Not insured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 15 mths  > 15 mths and ≤ 15 mths  > 12 mths and ≤ 15 mths  > 15 mths and ≤ 11 mths  > 12 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 24 mths and ≤ 36 mths  > 36 mths and ≤ 36 mths  > 48 mths and ≤ 48 mths  > 48 mths and ≤ 48 mths  > 48 mths and ≤ 48 mths  > 48 mths and ≤ 60 mths	0.74% 100.00%  \$ * at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$ * at Issue 14.78% 9.87% 75.35% 100.00%  \$ * at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution  < 0%  > 0%	0.74% 100.00%  \$ ** at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$ ** at Issue 14.78% 9.87% 75.35% 100.00%  \$ ** at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.33% 10.25% 8.41% 15.71% 22.19% 11.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%
> 108 mths and ≤ 120 mths 0.47% 1.28% ≥ 120 mths 2.64% 5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 80% and ≤ 95% > 80% and ≤ 95% > 90% and ≤ 95%	0.74% 100.00%  \$ xt Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$ xt Issue 14.78% 9.87% 75.35% 100.00%  \$ 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%
> 120 mths 2.64% 5.19%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 75% and ≤ 80% > 80% and ≤ 65% > 85% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 95% and ≤ 100% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 27 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 27 mths > 18 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths	0.74% 100.00%  \$ * at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$ * at Issue 14.78% 9.87% 75.35% 100.00%  \$ * at Issue 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00%
Total 100.00% 100.00% 100.00%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution  < 0%  > 0%	0.74% 100.00%  \$ ** at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$ ** at Issue 14.78% 9.87% 75.35% 100.00%  \$ ** at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.50%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.90% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%
	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 80% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 21 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 18 mths > 18 mths and ≤ 48 mths > 18 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 38 mths and ≤ 80 mths > 36 mths and ≤ 48 mths > 38 mths and ≤ 80 mths > 36 mths and ≤ 80 mths > 37 mths and ≤ 80 mths > 38 mths and ≤ 80 mths > 38 mths and ≤ 80 mths > 39 mths and ≤ 12 mths > 31 mths and ≤ 80 mths > 36 mths and ≤ 100 mths	0.74% 100.00%  \$ * at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$ * at Issue 14.78% 9.87% 75.35% 100.00%  \$ * at Issue 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.50% 0.47% 2.64%	0.00% 100.00%  Dec - 23 -0.01% 3.09% 2.10% 2.11% 3.49% 5.43% 6.60% 8.39% 10.25% 8.41% 15.71% 22.19% 11.00% 0.00% 0.00% 10.00% 10.00% 10.00% 0.00% 0.00% 0.00% 10.00% 10.24% 74.20% 10.00% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.24% 74.20% 10.00% 10.00% 0.00%

Geographic Distribution		\$ % at Issue		Dec - 23
NSW - Inner city		0.16%		0.35%
NSW - Metro		38.49%		39.04%
NSW - Non metro		9.23%		8.86%
Total NSW		47.87%		48.25%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.75%		2.14%
ACT - Non metro		0.00%		0.00%
Total ACT		2.75%		2.14%
NT Inner city		0.00%		0.00%
NT - Inner city NT - Metro		0.07%		0.03%
NT - Non metro		0.00%		0.00%
Total NT		0.07%		0.03%
Total N		0.0770		0.03/0
SA - Inner city		0.00%		0.00%
SA - Metro		2.88%		2.96%
SA - Non metro		0.37%		0.25%
Total SA		3.25%		3.21%
QLD - Inner city		0.04%		0.09%
QLD - Metro		9.61%		9.70%
QLD - Non metro		4.39%		4.35%
Total QLD		14.03%		14.14%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.44%		0.32%
TAS - Non metro		0.20%		0.10%
Total TAS		0.64%		0.42%
VIC Inner situ		0.100/		0.440/
VIC - Inner city VIC - Metro		0.10% 20.68%		0.11% 20.54%
VIC - Metro VIC - Non metro		20.68%		20.54%
Total VIC		23.06%		2.51% 23.16%
Total Vic		23.00%		23.10%
WA - Inner city		0.00%		0.00%
WA - Metro		7.65%		7.73%
WA - Non metro		0.68%		0.91%
Total WA		8.33%		8.64%
Total Inner City		0.30%		0.55%
Total Metro		82.56%		82.47%
Total Non Metro		17.14%		16.98%
Secured by Term Deposit		0		0.00%
Total		100.000/		100.00%
1000		100.00%		20010070
				10010070
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	90+	Total
	<u><b>31-60</b></u> 0.35%		<u>90+</u> 0.41%	
ARREARS \$ % (scheduled balance basis)		<u>61-90</u>		<u>Total</u>
ARREARS \$ % (scheduled balance basis) Jan-23	0.35%	61-90 0.00%	0.41%	<u>Total</u> 0.75%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23	0.35% 0.26%	61-90 0.00% 0.18% 0.27%	0.41% 0.42% 0.63%	<u>Total</u> 0.75% 0.86%
ARREARS \$ % (scheduled balance basis) Jan-23 Apr-23	0.35% 0.26% 0.28% 0.42%	61-90 0.00% 0.18% 0.27% 0.16%	0.41% 0.42% 0.63% 0.50%	Total 0.75% 0.86% 1.19% 1.08%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23	0.35% 0.26% 0.28% 0.42% 0.25%	61-90 0.00% 0.18% 0.27% 0.16% 0.14%	0.41% 0.42% 0.63% 0.50% 0.57%	Total 0.75% 0.86% 1.19% 1.08% 0.96%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54%	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21%	0.41% 0.42% 0.63% 0.50% 0.57% 0.28%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42%	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36%	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42%	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36%	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
ARREARS \$ % (scheduled balance basis) Jan-23 Apr-23 May-23 Jun-23 Jun-23 Aug-23 Sep-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28%	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37%	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07%	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37%	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33%	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17%	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07%	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37%	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30%	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 MORTGAGE SAFETY NET (Includes COV-19)	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.21% 0.21% 0.07% 0.33% 0.30%	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18%	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  MORTGAGE SAFETY NET (includes COV-19) Jan-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30%	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18%  Amount (\$) 2,251,243	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30%	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18%  Amount (\$) 2,251,243 2,256,957	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23 Mar-23	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30%  No of Accounts  5 5 5	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30%	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18%  Amount (\$) 2,251,243 2,256,957	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23 Mar-23	0.35% 0.26% 0.28% 0.42% 0.54% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30%  No of Accounts  5 5 5	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23  MORTGAGE SAFETY NET (includes COV-19) Jan-23 Feb-23 Mar-23 Apr-23 Apr-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.55% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts  5 5 5 2	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30%  No of Accounts  5 5 5 1 8	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,884 2,59,534 2,529,745	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	0.35% 0.26% 0.28% 0.42% 0.55% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30%  No of Accounts  5 5 5 2 1 8 5 5	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Jul-23 Aug-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts  5 5 5 2 1 8 5 3	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  MORTGAGE SAFETY NET (includes COV-19) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Sep-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts  5 5 5 2 1 8 5 3 3	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.37% 0.17% 0.18% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 MORTGAGE SAFETY NET (includes COV-19) Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Oct-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts  5 5 2 1 8 5 3 3 3	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts  5 5 5 1 8 5 3 3 3 3 3	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 MORTGAGE SAFETY NET (includes COV-19) Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Oct-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts  5 5 2 1 8 5 3 3 3	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Jun-23 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Ju	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30%  No of Accounts  5 5 5 2 1 8 5 3 3 3 3 3 3 3	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 MORTGAGE SAFETY NET (includes COV-19) Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Dec-23 Nov-23 Dec-23 Nov-23 Dec-23 Nov-23 Dec-23 Nov-23 Dec-23	0.35% 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts  5 5 5 1 8 5 3 3 3 3 3	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23 Mar-23 Jul-23 Mory-23 Dec-23 Nov-23 Dec-23 Nov-23 Dec-23 MORTGAGE IN POSSESSION Jan-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts   No of Accounts	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23 Mar-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 MORTGAGE IN POSSESSION Jan-23 Feb-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30%  No of Accounts  5 5 5 2 1 8 5 3 3 3 3 3 3 3	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23 Mar-23 Jul-23 Mory-23 Dec-23 Nov-23 Dec-23 Nov-23 Dec-23 MORTGAGE IN POSSESSION Jan-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts   No of Accounts	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23 Mar-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 MORTGAGE IN POSSESSION Jan-23 Feb-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts   No of Accounts	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 MONTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Aug-23 Sep-23 Oct-23 MontgAge IN POSSESSION Jan-23 Pec-23 MORTGAGE IN POSSESSION Jan-23 Feb-23 MORTGAGE IN POSSESSION Jan-23 Feb-23 Mor-23 Mor-23 Mor-23 Mor-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts   No of Accounts	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23  MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Jun-23 Jun-23 Jun-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Sep-23 Oct-23 Nov-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Sep-23 Oct-23 Row-23 Sep-23 Dec-23 MORTGAGE IN POSSESSION Jan-23 Feb-23 MAT-23 Apr-23 Feb-23 MORTGAGE IN POSSESSION Jan-23 Feb-23 MAT-23 Apr-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts   No of Accounts	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23  Mortgage IN POSSESSION Jan-23 Feb-23 Mortgage IN POSSESSION Jan-23 Feb-23 Mortgage IN POSSESSION Jan-23 Feb-23 Mortgage IN POSSESSION Jan-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts   No of Accounts	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE IN POSSESSION Jan-23 Dec-23  MORTGAGE IN POSSESSION Jan-23 Jul-23 Jul-23 Aug-23 Jul-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts   No of Accounts	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Dec-23  MORTGAGE IN POSSESSION Jan-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Dec-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts   No of Accounts	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23 Dec-23  MORTGAGE SAFETY NET (includes COV-19) Jan-23 Feb-23 May-23 Jul-23 Jul-23 Aug-23 Jul-23 Aug-23 Jul-23 Aug-23 Dec-23  MORTGAGE IN POSSESSION Jan-23 Feb-23 Mortgage In Possession Jan-23 Feb-23 Mortgage In Possession Jan-23 Jul-23 Sep-23 Sep-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts   No of Accounts	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Dec-23  MORTGAGE SAFETY NET (Includes COV-19) Jan-23 Feb-23 Mar-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE IN POSSESSION Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Jul-23 Sep-23 Oct-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts   No of Accounts	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23 Dec-23  MORTGAGE SAFETY NET (includes COV-19) Jan-23 Feb-23 May-23 Jul-23 Jul-23 Aug-23 Jul-23 Aug-23 Jul-23 Aug-23 Dec-23  MORTGAGE IN POSSESSION Jan-23 Feb-23 Mortgage In Possession Jan-23 Feb-23 Mortgage In Possession Jan-23 Jul-23 Sep-23 Sep-23	0.35% 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30%  No of Accounts   No of Accounts	61-90 0.00% 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%  Amount (\$) 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547	0.41% 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.75% 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%

Dec-23

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2021	-	-	=	-
2022	-	-	-	-
2023	-	-	-	-
Fotal	<u> </u>	-	-	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jan-23	472,374.28	0.96%		
Feb-23	531,270.50	1.11%	\$ 573,455,476	
Mar-23	-	0.00%	\$ 558,520,482	
Apr-23	270,489.12	0.61%		
May-23	429,658.97	1.00%		
Jun-23	182,261.09	0.44%	\$ 499,910,144	
lul-23	343,209.32	0.86%	\$ 480,720,571	
Aug-23	326,789.59	0.84%		
Sep-23	177,768.81	0.47%		
Oct-23	392,321.98	1.07%	\$ 437,956,351	
Nov-23	303,094.95	0.85%		
Dec-23	99,536.84	0.29%		
Total	3,528,775.45			
ANNUALISED CPR	<u>CPR % p.a</u>			
Jan-23	30.08%			
Feb-23	24.47%			
Mar-23	39.76%			
Apr-23	27.81%			
May-23	32.62%			
Jun-23	35.35%			
Jul-23	31.34%			
Aug-23	29.63%			
Sep-23	25.26%			
Oct-23	19.91%			
Nov-23	24.06%			
Dec-23	30.64%			
RESERVES	<u>Available</u>	<u>Drawn</u>		
Principal Draw		-		
Liquidity Reserve Account	3,435,413.70	-		
Income Reserve	150,000.00	-		
SUPPORTING RATINGS				
Role	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P	
	<del></del>	Moodys	/Moodys	
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)	
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1	
Bank Account Provider	ANZ	AA-/A1	A-2/P-1	
SERVICER				
Servicer:	AMP Bank Limited			
Servicer Ranking or Rating:	BBB/A2			
Servicer Rating:	N/A			
	14/15			
Servicer Experience:				
Servicer Experience:	Progress 2005-2 Trust			
Servicer Experience:	Progress 2005-2 Trust Progress 2006-1 Trust			
Servicer Experience:	Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust			
Servicer Experience:	Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust			
Servicer Experience:	Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust			
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