## **PROGRESS 2023-1 TRUST**

Tuesday, 16 January 2024

**Transaction Name:** Progress 2023-1 Trust

Trustee: Perpetual Trustee Company Limited

 Security Trustee:
 P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Thursday, 30th March 2023

Issue Date: Thursday, 30th March 20
Maturity Date: Monday, 18th May 2054
Payment Date: 16th of each month
Business Day for Payments: Sydney & Melbourne

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

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	145bps	Actual/365
Class AB Notes	1 M BBSW	240bps	Actual/365
Class B Notes	1 M BBSW	310bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/365
Class D Notes	1 M BBSW	420bps	Actual/365
Class E Notes	1 M BBSW	600bps	Actual/365
Class F Notes	1 M BBSW	695bps	Actual/365

			Current Invested					
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	<b>Current Percentages</b>	Rating S&P/Fitch	
Class A Notes	A\$	690,000,000.00	512,830,907.72	512,830,907.72	92.00%	89.53%	AAA(sf)/AAA (sf)	
Class AB Notes	A\$	30,230,000.00	30,230,000.00	30,230,000.00	4.03%	5.28%	AAA(sf)/AAA (sf)	
Class B Notes	A\$	11,400,000.00	11,400,000.00	11,400,000.00	1.52%	1.99%	AA(sf)/NR	
Class C Notes	A\$	7,500,000.00	7,500,000.00	7,500,000.00	1.00%	1.31%	A(sf)/NR	
Class D Notes	A\$	3,675,000.00	3,675,000.00	3,675,000.00	0.49%	0.64%	BBB(sf)/NR	
Class E Notes	A\$	3,595,000.00	3,595,000.00	3,595,000.00	0.48%	0.63%	BB(sf)/NR	
Class F Notes	A\$	3,600,000.00	3,600,000.00	3,600,000.00	0.48%	0.63%	NR/NR	
TOTAL		750.000.000.00	572.830.907.72	572.830.907.72	100.00%	100.00%		

**Current Payment Date:** Tuesday, 16 January 2024 Pre Payment Date Bond Interest Payment (per **Principal Payment** Post Payment Date Bond Coupon Rate Reset Date Initial Issued Notes (No.) Factors **Coupon Rate** security) (per security) Factors 0.7432331996 Class A Notes 0.7690 5.7517% 1.0000000000 1.0000000000 16-Jan-24 16-Jan-24 30,230 11,400 5.32 5.88 Class AB Notes 1.0000 1.0000 6.7017% 7.4017% Class B Notes Class C Notes 1.0000 7.8017% 16-Jan-24 7,500 6.20 1.0000000000 Class D Notes 1.0000 8.5017% 16-Jan-24 3,675 6.75 1.0000000000 1.0000 1.0000 Class E Notes 10.3017% 16-Jan-24 3,595 8.18 1.0000000000 1.0000000000 Class F Notes TOTAL 11.2517% 16-Jan-24 3,600 750,000 6.7432331996

Page		At Issue	Dec - 23
Incident control   Contr	Total neel size:	\$733,050,957	\$557.796.205
Scale   Section   Sectio			
Manumant   19,000			
	Average loan Size:	\$578,572	\$548,472
Number of Proportions			
Meange carriers   1991			
American Front Information   1.17.18   1.27.18   1.28.			
Among   December   D			
Wagninged Average Science (Insented)         6.10 Kg         6.15 Kg         1.10 kg		317.38	308.04
Wagnings Average Eurone Multaring promotils         33.52         \$1.21.05           Xel Joseph Average Euron Multaring promotils         33.52         \$1.27.05           Xel Joseph Allen Scholl, All			
Wogshee Average Lemin Watership (mortaly)         133.25         1,11.27         1,12.27         1,12.27         1,2.25			
Nat principle (minority)         9,000         9,000           National Connection (minority)         11,000         11,000           National Connection (minority)         11,000         11,000           National Connection (minority)         11,000         12,000           Wighted Average Fixed Fate:         1,000         1,000           Wighted Average Fixed Fate:         1,500         1,000           Wighted Average Fixed Fate:         1,500         0,000           Wighted Average Fixed Fate:         1,500         0,000           Signature (minority)         0,000         0,000 <t< td=""><td></td><td></td><td></td></t<>			
Marcae Day Learney Marcies   14.456   1.450		0.00%	0.00%
Material Polys Source (Polius)   8.15%   5.1	Maximum Current LVR:	89.04%	89.10%
Weighted Average Muritipate Interest			
Section   Sect			
Destatembing Babene Distribution			
\$28 and \$1500,000			
\$28 and \$1500,000			
\$   \$   \$   \$   \$   \$   \$   \$   \$   \$			
\$150,000 and \$150,000   0.76%   0.46%   1.32			
\$150,000 and \$150,000			
\$250,000 and \$5100,000	> \$150,000 and ≤ \$200,000	0.91%	1.32%
\$30,000 and \$350,000   \$2,500   \$3,474   \$3,575   \$3,57			
\$\$50,000 and s \$400,000         \$4,94%         \$2,50%         \$2,1%         \$2,1%         \$2,1%         \$2,1%         \$2,1%         \$2,1%         \$2,1%         \$2,1%         \$2,1%         \$2,1%         \$2,1%         \$2,1%         \$2,1%         \$2,1%         \$2,1%         \$2,2%         \$2			
\$450,000 and \$550,000   \$.42%   \$.23%   \$.23%   \$.25			
\$500,000 and \$500,000		5.42%	5.21%
>5550,0000 and \$550,0000         \$.6644         8.83,80           > 5650,0000 and \$570,0000         6.6844         6.013,80           > 5650,0000 and \$570,0000         1.6444         6.013,80           > 5650,0000 and \$5900,000         2.8244         1.33,80           > 5850,0000 and \$5900,000         4.5444         4.43,84           > 5850,0000 and \$5900,000         4.5444         4.43,84           > 5950,0000 and \$590,000         4.5444         4.43,84           > 5950,0000 and \$51,000,000         3.3844         3.13,84           > 51,000,000 and \$51,000,000         2.4074         1.83,84           \$1,100,000 and \$51,000,000         2.008,84         1.43,84           \$1,100,000 and \$51,000,000         0.0074         0.008           \$1,100,000 and \$51,000,000         0.0074         0.008           \$1,100,000 and \$51,750,000         0.0074         0.008           \$1,100,000 and			
\$50,000 and \$570,000			
> \$50,000 and \$570,0000         4.74%         \$.55%           > \$750,0000 and \$580,0000         4.75%         4.05%           > \$750,0000 and \$580,0000         4.75%         4.05%           > \$500,0000 and \$580,0000         4.46%         4.48%           > \$500,0000 and \$550,0000         4.46%         4.48%           > \$51,000,000 and \$5,000,000         3.35%         2.75%           > \$1,000,000 and \$5,000,000         2.04%         1.95%           > \$1,000,000 and \$5,000,000         2.04%         1.95%           > \$1,000,000 and \$5,000,000         2.05%         1.95%           > \$1,150,000 and \$5,100,000         2.05%         1.86%           > \$1,150,000 and \$5,100,000         2.08%         1.16%           > \$1,150,000 and \$5,100,000         0.00%         0.00%           > \$1,150,000 and \$5,100,000         0.00%         0.00%           > \$1,500,000 and \$5,100,000         0.00%         0.00%           > \$1,500,000 and \$5,100,000         0.00%         0.00%           \$1,500,000 and \$5,100,000         0.00%			
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> \$58,000 and x \$500,000         4.54%         4.48%           > \$590,000 and x \$1,000,000         4.00%         4.38%           > \$51,000,000 and x \$1,000,000         3.35%         2.75%           > \$1,000,000 and x \$1,000,000         2.40%         1.93%           > \$1,000,000 and x \$1,000,000         2.40%         1.93%           > \$1,100,000 and x \$1,000,000         2.40%         1.93%           > \$1,120,000 and x \$1,000,000         2.06%         1.14%           > \$1,120,000 and x \$1,000,000         2.58%         1.70%           > \$1,140,000 and x \$1,000,000         2.58%         1.70%           > \$1,140,000 and x \$1,000,000         0.00%         0.00%           > \$1,150,000 and x \$1,000,000         0.00%         0.00%           \$1,150,000 and x \$1,000,000         0.00%         0.00%           \$1,150,000 and x \$1,150,000         0.00%         0.00%           \$1,150,000 and x			
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>51,30,000 and s 51,400,000         1.58%         2.06%           >51,50,000 and s 51,500,000         0.00%         0.00%           >51,50,000 and s 52,000,000         0.00%         0.00%           >52,000,000         0.00%         0.00%           52,000,000         0.00%         0.00%           Outstanding Balance LVR Distribution         \$ % at issue         Dec : 23           5 0%         0.00%         0.00%           0 0% and s 25%         0.00%         0.00%           2 5 0%         0.00%         0.00%           2 5 0%         0.00%         0.00%           2 5 0%         0.00%         0.00%           2 5 0%         0.00%         0.00%           2 5 0% and \$ 30%         0.15%         0.23%           3 50% and \$ 30%         0.23%         1.01%           2 5 0%         0.00%         0.00%           2 5 0%         0.23%         0.00%           2 5 0%         0.23%         0.00%           2 5 0%         0.23%         0.00%           2 5 0%         0.23%         0.00%           2 5 0%         0.23%         0.00%           2 5 0%         0.23%         0.00%           2 5 0%			
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>\$1.50,000 and \$\$2,000,000         0.00%         0.00%           \$2.000,000         0.00%         0.00%           \$2.000,000         0.00%         0.00%           Total         100.00%         0.00%           Outstanding Balance LVR Distribution         \$% att Issue         0.00%           5 (%)         0.00%         0.00%           9 (%)         0.05%         0.15%           9 (%)         0.15%         0.66%           2 (%)         0.15%         0.15%           2 (%)         0.15%         0.15%           2 (%)         0.15%         0.15%           2 (%)         0.15%         0.15%           2 (%)         0.15%         0.15%           2 (%)         0.15%         0.25%           2 (%)         0.15%         0.15%           2 (%)         0.25%         0.15%           2 (%)         0.25%         0.25%           2 (%)         0.35%         1.01%           4 (%)         0.33%         0.10%           4 (%)         0.23%         0.10%           5 (%)         0.12 (2%)         0.23%           5 (%)         0.12 (2%)         0.23%           5 (%) <td></td> <td></td> <td></td>			
Total   100.00%   100.00			
Outstanding Balance LVR Distribution         \$ % at Issue         Dec. 23           5 (%)         0.00%         0.00%           2 (%) and ≤ 25%         0.10%         0.23%           2 (%) and ≤ 30%         0.10%         0.23%           3 (%)         0.10%         0.23%           3 (%)         0.30%         0.77%           3 (%)         0.53%         1.01%           4 (%)         0.53%         1.01%           4 (%)         2.81%         3.30%           4 (%)         2.81%         3.30%           4 (%)         2.81%         3.30%           4 (%)         2.81%         3.30%           4 (%)         2.81%         3.30%           4 (%)         2.81%         3.30%           4 (%)         9.70%         1.004%           5 (%)         3.70%         1.57%         1.633%           4 (%)         1.67%         1.633%         2.60% and 57%         2.26%         2.48%           2 (%)         3.73%         3.20%         2.48%         2.00%         2.48%           2 (%)         3.73%         3.20%         2.23%         2.00%         2.00%         2.00%         2.00%         2.00% <td< td=""><td></td><td></td><td></td></td<>			
≤ 0%         0.00%         0.00%           > 0% and ≤ 25%         0.15%         0.64%           ≥ 25% and ≤ 30%         0.16%         0.23%           > 30% and ≤ 35%         0.53%         1.01%           > 35% and ≤ 40%         0.53%         1.01%           > 45% and ≤ 50%         2.91%         3.37%           > 45% and ≤ 50%         3.97%         4.53%           > 55% and ≤ 60%         12.32%         13.93%           > 50% and ≤ 65%         16.71%         16.33%           > 60% and ≤ 65%         16.71%         16.33%           > 60% and ≤ 65%         22.69%         24.89%           > 70% and ≤ 70%         22.69%         24.89%           > 70% and ≤ 70%         23.01%         19.26%           > 80% and ≤ 70%         23.01%         19.26%           > 80% and ≤ 70%         20.00%         0.03%           > 70% and ≤ 85%         0.03%         0.09%           > 80% and ≤ 85%         0.03%         0.09%           > 80% and ≤ 85%         0.03%         0.09%           > 90% and ≤ 100%         0.00%         0.00%           Not issured         \$2.4 issue         9c.23           95% and ≤ 100%         0.00%         0	Total	100.00%	100.00%
> 0% and \$25%         0.15%         0.64%           25% and \$20%         0.16%         0.23%           30% and \$25%         0.36%         0.7%           28% and \$40%         0.35%         1.01%           24%         0.83%         1.01%           24%         3.97%         4.33%           245%         3.97%         1.04%           25% and \$50%         3.97%         1.04%           55% and \$50%         1.232%         13.39%           55% and \$60%         1.63%         1.633%           66% and \$65%         1.671%         16.33%           65% and \$60%         2.2.09%         2.489%           75% and \$70%         2.2.01%         19.26%           75% and \$60%         7.38%         4.70%           85% and \$60%         7.38%         4.70%           85% and \$60%         0.03%         0.09%           85% and \$60%         0.00%         0.00%           85% and \$60%         0.00%	Outstanding Balance LVR Distribution	\$ % at Issue	Dec - 23
> 25% and \$ 30%         0.16%         0.23%           > 30% and \$ 25%         0.36%         0.77%           > 35% and \$ 40%         0.53%         1.01%           > 40% and \$ 45%         2.811%         3.30%           > 45% and \$ 50%         3.97%         4.53%           > 55% and \$ 55%         9.76%         10.04%           > 55% and \$ 60%         12.32%         13.93%           > 60% and \$ 65%         12.026%         2.269%           > 70% and \$ 57%         22.09%         2.49%           > 70% and \$ 57%         22.00%         19.26%           > 70% and \$ 57%         23.01%         19.26%           > 70% and \$ 57%         23.01%         19.26%           > 75% and \$ 60%         7.38%         4.70%           > 80% and \$ 55%         0.03%         0.09%           > 80% and \$ 55%         0.03%         0.09%           > 90% and \$ 55%         0.00%         0.00%           > 50% and \$ 20%         0.00%	≤ 0%		
3 30% and 5 35%         0.36%         0.77%           3 30% and 5 40%         0.53%         1.01%           4 40% and 5 45%         2.81%         3.30%           4 5% and 5 50%         3.97%         4.53%           5 50% and 5 55%         9.76%         10.04%           5 55% and 5 60%         12.32%         13.39%           5 60% and 5 65%         16.71%         16.33%           5 60% and 5 70%         22.69%         24.89%           2 70% and 5 75%         23.01%         19.26%           2 75% and 5 80%         7.38%         4.70%           2 80% and 5 85%         0.03%         0.09%           2 80% and 5 85%         0.03%         0.09%           2 80% and 5 85%         0.00%         0.00%           2 80% and 5 95%         0.00%         0.00%           2 80% and 5 95%         0.00%         0.00%           2 80% and 5 100%         0.00%         0.00%           2 80%         1.12%         1.23%           0 80%         1.12%         1.23%           1 80         1.12%         1.23%           0 80         1.12%         1.28%           0 80         1.12%         1.28%           0 80			
> 35% and 54 0%         2.811%         3.30%           > 40% and 45 50%         3.97%         4.53%           > 50% and 550%         9.76%         10.04%           > 55% and 560%         12.32%         13.39%           > 60% and 560%         16.71%         16.33%           > 60% and 570%         22.60%         24.89%           > 70% and 57%         23.01%         19.26%           > 75% and 580%         7.38%         4.70%           > 80% and 580%         0.03%         0.09%           > 80% and 580%         0.03%         0.09%           > 80% and 580%         0.00%         0.00%           > 80% and 590%         0.00%         0.00%           > 90% and 59%         0.00%         0.00%           > 95% and 590%         0.00%         0.00%           > 90% and 59%         0.00%         0.00%           > 90% and 590%         0.00%         0.00%           ABE         1.12%         1.23%           Notinsand 5 antia         0.00%         0.00%      <		0.15%	0.64%
> 45% and 5 50%         3.97%         10.04%           > 50% and 5 55%         9.76%         10.04%           > 50% and 5 55%         12.32%         13.93%           > 60% and 5 65%         16.71%         16.33%           > 65% and 5 70%         22.69%         24.89%           > 70% and 5 75%         23.01%         19.26%           > 75% and 5 80%         7.38%         4.07%           > 80% and 5 80%         0.03%         0.09%           > 80% and 5 80%         0.00%         0.09%           > 90% and 5 90%         0.00%         0.00%           > 90% and 5 90%         0.00%         0.00%           > 95% and 5 100%         0.00%         0.00%           Notal         100.00%         100.00%           You and 5 100%         0.00%         0.00%           Apple 100%         0.00%         0.00%           Apple 100%         100.00%         10.00%           You and 5 20%         10.00%         10.00%           Apple 100%         10.00%         10.00%           Apple 100%         10.00%         10.00%           Apple 100%         10.00%         10.00%           Apple 100%         10.00%         10.00%	> 25% and ≤ 30%	0.15% 0.16%	0.64% 0.23%
> 50% and \$ 55%         9,76%         10,04%           > 55% and \$ 60%         12,32%         13,33%           > 60% and \$ 55%         16,71%         16,33%           > 65% and \$ 70%         22,69%         24,89%           > 70% and \$ 58%         22,01%         19,26%           > 75% and \$ 80%         7,38%         4,70%           > 80% and \$ 85%         0,03%         0,09%           > 85% and \$ 90%         0,00%         0,00%           > 90% and \$ 59%         0,00%         0,00%           > 90% and \$ 100%         0,00%         0,00%           > 90% and \$ 1000         0,00%         0,00%           Not insured         2,56%         2,33%           QRE         1,12%         1,28%           Not insured         96,32%         96,33%           Othis and \$ 3 mths         0,00%         0,00%           > 0 mths and \$ 6 mths         7,44%         0,00%           > 1 mths and \$ 6 mths         6,17%         0,00%           > 1 mths and \$ 15 mths         6,17%         0,00%           > 1 mths and \$ 15 mths         6,17%         0,00%           > 1 mths and \$ 15 mths         6,17%         0,00%           > 12 mths and \$ 21 mths	> 25% and ≤ 30% > 30% and ≤ 35%	0.15% 0.16% 0.36%	0.64% 0.23% 0.77%
> 55% and 5 60%         12.32%         13.33%           > 60% and 5 65%         16.71%         16.33%           > 56% and 5 70%         22.69%         24.89%           > 70% and 5 75%         23.01%         19.26%           > 80% and 5 80%         23.01%         19.26%           > 80% and 5 85%         0.03%         0.09%           > 80% and 5 85%         0.00%         0.00%           > 95% and 5 100%         0.00%         0.00%           > 95% and 5 100%         0.00%         0.00%           7 total         100.00%         100.00%           Mortgage Insurance         \$ x at Issue         Dec 23           Genworth         2.56%         2.33%           QBE         1.12%         1.28%           Not insured         9.53%         9.53%           Total         100.00%         100.00%           Youth and 53 mths         0.00%         0.00%           > 10 mths and 5 mths         0.00%         0.00%           > 6 mths and 5 mths         0.00%         0.00%           > 1 mths and 5 mths         1.5.11%         0.00%           > 1 mths and 5 mths         6.71%         0.00%           > 1 mths and 5 15 mths         6.71%	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	0.15% 0.16% 0.36% 0.53% 2.81%	0.64% 0.23% 0.77% 1.01% 3.30%
56% and 5 65%         16.71%         16.33%         24.89%         24.89%         24.89%         25.69%         27.59%         27.59%         27.59%         27.59%         27.59%         27.59%         47.00%         27.59%         27.59%         47.00%         25.59%         25.59%         20.00%         20.09%         20.99%         28.5% and 5 90%         0.00%         20.00%	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	0.15% 0.16% 0.36% 0.53% 2.81% 3.97%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53%
> 70% and 5 75%       23.01%       19.26%         > 75% and 5 80%       73.38%       4.70%         > 80% and 5 85%       0.03%       0.09%         > 85% and 5 90%       0.00%       0.00%         > 99% and 9 95%       0.00%       0.00%         > 99% and 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Dec. 23         Gerworth       2.56%       2.33%         O8E       1.12%       1.28%         Not insured       96.32%       96.39%         Total       10.00%       100.00%         Seasoning Analysis       \$% at Issue       Dec. 23         > 0 mths and 5 at mths       0.00%       0.00%         > 0 mths and 5 at mths       0.00%       0.00%         > 3 mths and 6 6 mths       7.44%       0.00%         > 9 mths and 5 12 mths       6.71%       0.00%         > 15 mths and 5 12 mths       6.71%       0.00%         > 15 mths and 5 12 mths       6.71%       0.00%         > 15 mths and 5 12 mths       1.31%       0.00%         > 15 mths and 5 24 mths       9.07%       9.05%         > 18 mths	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55%	0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04%
> 75% and ≤ 80%       7.38%       4.70%         > 80% and ≤ 85%       0.03%       0.09%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$ ** at issue       Dec - 23         Genworth       2.56%       2.33%         QBE       1.12%       1.28%         Not insured       96.32%       96.33%         Total       100.00%       100.00%         Seasoning Analysis       \$ ** at issue       Dec - 23         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 4 mths and ≤ 9 mths       0.00%       0.00%         > 15 mths and ≤ 12 mths       6.71%       0.00%         > 12 mths and ≤ 12 mths       5.47%       13.45%         > 15 mths and ≤ 12 mths       5.47%       13.45%         > 18 mths and ≤ 24 mths       9.07%       3.05%         > 24 mths and ≤ 24 mths       9.07%       3.05%         > 24 mths and ≤ 36 mths       9.07%       3.05%         > 24 mths and ≤ 48 mths       9.07%       3.05%         > 24 mths	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93%
> 80% and ≤ 55%         0.03%         0.09%           > 85% and ≤ 90%         0.00%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           > 55% and ≤ 100%         100.00%         100.00%           Fotal         100.00%         100.00%           Genworth         2.55%         2.33%           QBE         1.12%         1.28%           Not insured         96.32%         96.39%           Fotal         100.00%         100.00%           5 om this and ≤ 6 mths         0.00%         0.00%           5 om this and ≤ 6 mths         0.00%         0.00%           5 om this and ≤ 9 mths         0.00%         0.00%           9 mths and ≤ 15 mths         6.71%         0.00%           9 mths and ≤ 12 mths         6.71%         0.00%           12 mths and ≤ 12 mths         5.47%         13.45%           15 mths and ≤ 18 mths         5.47%         13.45%           15 mths and ≤ 12 mths         5.47%         13.45%           15 mths and ≤ 18 mths         9.07%         30.55%           > 24 mths and ≤ 24 mths         9.07%         30.55%           > 24 mths and ≤ 84 mths         9.07%         30.56%           > 24 mths a	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 55% > 60% and ≤ 55% > 60% and ≤ 65% > 60% and ≤ 70%	0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.393% 24.89%
> 85% and ≤ 90%         0.12%         0.09%           > 90% and ≤ 95%         0.00%         0.00%           95% and ≤ 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$% at Issue         Dec - 23           Gemworth         2.56%         2.33%           QBE         1.12%         1.28%           Not insured         96.33%         96.39%           Total         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Dec - 23           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         15.11%         0.00%           > 9 mths and ≤ 12 mths         15.11%         0.00%           > 12 mths and ≤ 15 mths         6.71%         0.00%           > 12 mths and ≤ 12 mths         5.47%         13.45%           > 15 mths and ≤ 21 mths         8.89%         4.29%           × 12 mths and ≤ 24 mths         8.80%         4.29%           × 12 mths and ≤ 24 mths         8.00%         8.35%           × 24 mths and ≤ 36 mths         9.07%         3.05%	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 60% and ≤ 65% > 70% and ≤ 77% > 70% and ≤ 75%	0.15% 0.16% 0.36% 0.55% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26%
95% and ≤ 100%         0.00%         100.00%           Total         100.00%         100.00%           Mortgage Insurance         \$% at Issue         Dec - 23           Genworth         2.56%         2.33%           OBE         1.12%         1.28%           Not insured         96.32%         96.39%           Total         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Dec - 23           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         7.44%         0.00%           > 3 mths and ≤ 9 mths         15.11%         0.00%           > 12 mths and ≤ 15 mths         8.89%         4.29%           > 15 mths and ≤ 12 mths         5.47%         13.45%           > 15 mths and ≤ 12 mths         5.47%         13.45%           > 12 mths and ≤ 24 mths         8.00%         8.35%           × 24 mths and ≤ 36 mths         9.07%         30.56%           × 36 mths and ≤ 60 mths         9.07%         30.56%           × 72 mths and ≤ 72 mths         6.69%         6.51%           × 84 mths and ≤ 96 mths         1.30%         6.02%           × 10 mths and ≤ 100 mths         0.77%         1.36%	> 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%	0.15% 0.16% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70%
Total         100.00%           Mortgage Insurance         \$% at Issue         Dec - 23           Genworth         2.56%         2.33%           QBE         1.12%         1.28%           Not insured         96.32%         96.39%           Total         100.00%         100.00%           ≥ 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         7.44%         0.00%           > 6 mths and ≤ 9 mths         15.11%         0.00%           > 9 mths and ≤ 12 mths         6.71%         0.00%           > 12 mths and ≤ 15 mths         8.89%         4.29%           > 15 mths and ≤ 18 mths         5.47%         13.45%           > 18 mths and ≤ 21 mths         11.87%         10.06%           > 21 mths and ≤ 24 mths         8.00%         8.35%           > 24 mths and ≤ 24 mths         9.07%         30.56%           > 24 mths and ≤ 36 mths         7.27%         7.86%           > 48 mths and ≤ 60 mths         3.22%         6.01%           > 60 mths and ≤ 72 mths         6.57%         3.20%           > 72 mths and ≤ 84 mths         6.57%         3.20%           > 72 mths and ≤ 84 mths         6.69%         6.51%           <	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 67% > 60% and ≤ 65% > 65% and ≤ 65% > 75% and ≤ 80% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85%	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09%
Mortgage Insurance         \$% at Issue         Dec - 23           Genworth         2.56%         2.33%           QBE         1.12%         1.28%           Not insured         96.32%         96.39%           Total         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Dec - 23           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         15.11%         0.00%           > 9 mths and ≤ 12 mths         6.71%         0.00%           > 9 mths and ≤ 12 mths         6.71%         0.00%           × 12 mths and ≤ 12 mths         5.47%         13.45%           × 15 mths and ≤ 18 mths         5.47%         13.45%           × 18 mths and ≤ 21 mths         11.87%         10.06%           × 24 mths and ≤ 24 mths         8.00%         8.35%           × 24 mths and ≤ 36 mths         9.07%         30.56%           × 36 mths and ≤ 48 mths         7.27%         7.86%           × 60 mths and ≤ 72 mths         6.57%         3.20%           × 60 mths and ≤ 96 mths         6.51%         6.51%           × 96 mths and ≤ 100 mths         0.38%	> 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 ≤ 67% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.29% 0.00%
Genworth         2.56%         2.33%           QBE         1.12%         1.28%           Not insured         96.32%         96.39%           Total         100.00%         100.00%           Seasoning Analysis         \$ \$x\$ at issue         Dec - 23           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         7.44%         0.00%           > 6 mths and ≤ 9 mths         15.11%         0.00%           > 9 mths and ≤ 12 mths         6.71%         0.00%           > 12 mths and ≤ 15 mths         8.89%         4.29%           > 15 mths and ≤ 12 mths         5.47%         13.45%           > 18 mths and ≤ 21 mths         1.87%         10.06%           > 21 mths and ≤ 24 mths         8.00%         8.35%           > 24 mths and ≤ 36 mths         9.07%         30.56%           > 36 mths and ≤ 48 mths         7.27%         7.86%           > 48 mths and ≤ 60 mths         6.57%         3.22%           > 60 mths and ≤ 72 mths         6.57%         3.20%           > 72 mths and ≤ 96 mths         1.30%         6.51%           > 96 mths and ≤ 108 mths         0.07%         1.36%           > 96 mths and ≤ 120 mths         0.03%         <	> 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 ≤ 90% > 80% and ≤ 85% > 90% and ≤ 85%	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.29% 0.00%
Genworth         2.56%         2.33%           QBE         1.12%         1.28%           Not insured         96.32%         96.39%           Total         100.00%         100.00%           Seasoning Analysis         \$ \$x\$ at issue         Dec - 23           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         7.44%         0.00%           > 6 mths and ≤ 9 mths         15.11%         0.00%           > 9 mths and ≤ 12 mths         6.71%         0.00%           > 12 mths and ≤ 15 mths         8.89%         4.29%           > 15 mths and ≤ 12 mths         5.47%         13.45%           > 18 mths and ≤ 21 mths         1.87%         10.06%           > 21 mths and ≤ 24 mths         8.00%         8.35%           > 24 mths and ≤ 36 mths         9.07%         30.56%           > 36 mths and ≤ 48 mths         7.27%         7.86%           > 48 mths and ≤ 60 mths         6.57%         3.22%           > 60 mths and ≤ 72 mths         6.57%         3.20%           > 72 mths and ≤ 96 mths         1.30%         6.51%           > 96 mths and ≤ 108 mths         0.07%         1.36%           > 96 mths and ≤ 120 mths         0.03%         <	> 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 ≤ 90% > 80% and ≤ 85% > 90% and ≤ 85%	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.29% 0.00%
Not insured         96.32%         96.39%           Total         100.00%         100.00%           Seasoning Analysis         \$ x tissue         Dec - 23           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         7.44%         0.00%           > 6 mths and ≤ 9 mths         15.11%         0.00%           > 9 mths and ≤ 12 mths         6.71%         0.00%           > 12 mths and ≤ 15 mths         8.89%         4.29%           × 15 mths and ≤ 18 mths         5.47%         13.45%           × 18 mths and ≤ 21 mths         11.87%         10.06%           × 24 mths and ≤ 24 mths         8.00%         8.35%           × 24 mths and ≤ 36 mths         9.07%         30.56%           × 36 mths and ≤ 48 mths         7.27%         7.86%           × 48 mths and ≤ 60 mths         3.22%         6.01%           × 60 mths and ≤ 72 mths         6.69%         6.51%           × 84 mths and ≤ 96 mths         1.30%         6.02%           × 84 mths and ≤ 96 mths         0.38%         0.02%           × 96 mths and ≤ 120 mths         0.38%         0.62%           × 100 mths and ≤ 120 mths         0.38%         0.62%           × 100 mths and ≤ 120 mths <td>&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 ≤ 65% &gt; 55% and ≤ 65% &gt; 65% and ≤ 65% &gt; 75% and ≤ 80% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 70% &gt; 75% and ≤ 80% &gt; 90% and ≤ 95% &gt; 95% and ≤ 90% &gt; 90% and ≤ 95% &gt; 95% and ≤ 95%</td> <td>0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%</td> <td>0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.09% 0.00%</td>	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 65% and ≤ 65% > 75% and ≤ 80% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 70% > 75% and ≤ 80% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 95%	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.09% 0.00%
Total         100.00%           Seasoning Analysis         \$\frac{5}{2}\text{ issue}\$         Dec - 23           > 0 mths and ≤ 3 mths         0.00%         0.00%           3 mths and ≤ 6 mths         7.44%         0.00%           6 mths and ≤ 9 mths         15.11%         0.00%           > 9 mths and ≤ 12 mths         6.71%         0.00%           > 12 mths and ≤ 15 mths         8.89%         4.29%           × 15 mths and ≤ 18 mths         5.47%         13.45%           × 18 mths and ≤ 21 mths         11.87%         10.06%           × 21 mths and ≤ 24 mths         8.00%         8.35%           × 24 mths and ≤ 36 mths         9.07%         30.56%           × 24 mths and ≤ 60 mths         9.07%         30.56%           × 48 mths and ≤ 60 mths         3.22%         6.01%           × 60 mths and ≤ 72 mths         6.69%         6.51%           × 84 mths and ≤ 96 mths         1.30%         6.02%           × 96 mths and ≤ 120 mths         0.38%         0.62%           × 108 mths and ≤ 120 mths         0.38%         0.62%           × 100 mths         1.23%         1.70%	> 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 ≤ 77% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\$\frac{5}{8}\$\text{ at Issue}} 2.56%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.09% 100.00%
Seasoning Analysis         \$ % at Issue         Dec - 23           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         7.44%         0.00%           > 6 mths and ≤ 9 mths         15.11%         0.00%           > 9 mths and ≤ 12 mths         6.71%         0.00%           > 12 mths and ≤ 18 mths         8.89%         4.29%           > 15 mths and ≤ 21 mths         5.47%         13.45%           > 18 mths and ≤ 24 mths         8.00%         8.35%           > 24 mths and ≤ 36 mths         9.07%         30.56%           > 36 mths and ≤ 48 mths         7.27%         7.86%           > 48 mths and ≤ 60 mths         3.22%         6.01%           > 60 mths and ≤ 72 mths         6.57%         3.20%           > 72 mths and ≤ 84 mths         6.69%         6.51%           > 84 mths and ≤ 96 mths         1.30%         6.02%           > 96 mths and ≤ 108 mths         0.38%         0.62%           > 108 mths and ≤ 120 mths         0.38%         0.62%           > 120 mths         1.23%         1.70%	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 65% > 85% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 55%  > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\$ \text{3 at Issue} \text{2.56%} \text{1.12%}	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.09% 100.00%
> 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 3 mths and ≤ 6 mths 5 mths and ≤ 9 mths 5 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 15.11½ 0.00% > 9 mths and ≤ 12 mths 5 mths and ≤ 15 mths 8.89% 4.29% 15 mths and ≤ 15 mths 15 mths and ≤ 21 mths 15 mths and ≤ 21 mths 11.87% 10.06% ≥ 12 mths and ≤ 24 mths ≥ 14 mths and ≤ 24 mths ≥ 14 mths and ≤ 24 mths ≥ 14 mths and ≤ 36 mths ≥ 36 mths and ≤ 48 mths ≥ 48 mths and ≤ 60 mths ≥ 48 mths and ≤ 60 mths ≥ 60 mths and ≤ 72 mths ≥ 60 mths and ≤ 72 mths ≥ 60 mths and ≤ 96 mths ≥ 60 mths and ≤ 96 mths ≥ 84 mths and ≤ 96 mths ≥ 96 mths and ≤ 96 mths ≥ 96 mths and ≤ 108 mths ≥ 108 mths and ≤ 120 mths ≥ 108 mths and ≤ 120 mths ≥ 108 mths and ≤ 120 mths ≥ 100 mths ≥ 100 mths and ≤ 120 mths ≥ 100 mt	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 66% > 60% and ≤ 65% > 75% and ≤ 80% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\frac{5}{8}\$ at Issue 2.56% 1.12% 96.32%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.09% 0.00% 100.00%
> 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 3 mths and ≤ 6 mths 5 mths and ≤ 9 mths 5 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 15.11½ 0.00% > 9 mths and ≤ 12 mths 5 mths and ≤ 15 mths 8.89% 4.29% 15 mths and ≤ 15 mths 15 mths and ≤ 21 mths 15 mths and ≤ 21 mths 11.87% 10.06% ≥ 12 mths and ≤ 24 mths ≥ 14 mths and ≤ 24 mths ≥ 14 mths and ≤ 24 mths ≥ 14 mths and ≤ 36 mths ≥ 36 mths and ≤ 48 mths ≥ 48 mths and ≤ 60 mths ≥ 48 mths and ≤ 60 mths ≥ 60 mths and ≤ 72 mths ≥ 60 mths and ≤ 72 mths ≥ 60 mths and ≤ 96 mths ≥ 60 mths and ≤ 96 mths ≥ 84 mths and ≤ 96 mths ≥ 96 mths and ≤ 96 mths ≥ 96 mths and ≤ 108 mths ≥ 108 mths and ≤ 120 mths ≥ 108 mths and ≤ 120 mths ≥ 108 mths and ≤ 120 mths ≥ 100 mths ≥ 100 mths and ≤ 120 mths ≥ 100 mt	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 66% > 60% and ≤ 65% > 75% and ≤ 80% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\frac{5}{8}\$ at Issue 2.56% 1.12% 96.32%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.09% 0.00% 100.00%
> 6 mths and ≤ 9 mths       15.11%       0.00%         > 9 mths and ≤ 12 mths       6.71%       0.00%         > 12 mths and ≤ 15 mths       8.89%       4.29%         > 15 mths and ≤ 21 mths       5.47%       13.45%         > 18 mths and ≤ 21 mths       10.06%       8.35%         > 21 mths and ≤ 24 mths       8.00%       8.35%         > 24 mths and ≤ 36 mths       9.07%       30.56%         > 36 mths and ≤ 48 mths       7.27%       7.86%         > 48 mths and ≤ 60 mths       6.57%       3.22%         > 60 mths and ≤ 72 mths       6.57%       3.20%         > 72 mths and ≤ 84 mths       6.69%       6.51%         > 84 mths and ≤ 96 mths       1.30%       6.23%         > 96 mths and ≤ 108 mths       0.38%       0.62%         > 108 mths and ≤ 120 mths       0.38%       0.62%         > 120 mths       1.23%       1.70%	> 25% and ≤ 30%	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\$\frac{5}{8}\text{ at Issue} \\ 2.56% 1.12% 96.32% 100.00%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 6.33% 24.89% 19.26% 4.70% 0.09% 0.29% 0.09% 0.00% 100.00%  Dec - 23 2.33% 1.28% 96.39% 100.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths 8.89% 4.29% 15 mths and ≤ 18 mths > 15 mths and ≤ 12 mths > 11.87% 10.06% > 12 mths and ≤ 2 mths ≥ 11.87% 10.06% ≥ 12 mths and ≤ 24 mths ≥ 24 mths and ≤ 24 mths ≥ 24 mths and ≤ 24 mths ⇒ 36 mths ⇒ 36 mths ⇒ 36 mths and ≤ 48 mths ⇒ 36 mths ⇒ 36 mths ⇒ 48 mths and ≤ 60 mths ≤ 60 mths ≤ 60 mths ⇒ 60 mths and ≤ 72 mths ⇒ 60 mths and ≤ 72 mths ⇒ 60 mths and ≤ 84 mths ⇒ 60 mths and ≤ 95 mths ⇒ 60 mths and ≤ 96 mths ⇒ 84 mths and ≤ 96 mths ⇒ 84 mths and ≤ 96 mths ⇒ 96 mths and ≤ 108 mths ⇒ 108 mths and ≤ 120 mths ⇒ 108 mths and ≤ 120 mths ⇒ 108 mths and ≤ 120 mths ⇒ 100 mths	> 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 ≤ 65% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 80% > 80% and ≤ 85% > 95% and ≤ 100%  Total    Mortgage Insurance	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\frac{5}{8}\text{ at Issue} 0.63% \$\frac{5}{8}\text{ at Issue} 0.00%  \$\frac{5}{8}\text{ at Issue} 0.00%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.09% 0.00% 100.00%  Dec - 23 2.33% 1.28% 96.39% 100.00%
> 12 mths and ≤ 15 mths       8.89%       4.29%         > 15 mths and ≤ 18 mths       5.47%       13.45%         > 18 mths and ≤ 21 mths       11.87%       10.06%         > 21 mths and ≤ 24 mths       8.00%       8.35%         > 24 mths and ≤ 36 mths       9.07%       30.56%         > 36 mths and ≤ 48 mths       7.27%       7.86%         > 48 mths and ≤ 60 mths       3.22%       6.01%         > 60 mths and ≤ 72 mths       6.57%       3.20%         > 72 mths and ≤ 84 mths       6.69%       6.51%         > 84 mths and ≤ 96 mths       1.30%       6.02%         > 96 mths and ≤ 108 mths       0.77%       1.36%         > 108 mths and ≤ 120 mths       0.33%       0.62%         > 120 mths       1.23%       1.70%	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 67% > 70% and ≤ 65% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 70% > 70% and ≤ 75%	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} 2.56% 1.12% 96.32% 100.00% \$\frac{5}{8} \text{ at Issue} 0.00% 7.44%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.29% 0.00% 100.00%  Dec - 23 2.33% 1.28% 96.39% 100.00%
> 15 mths and ≤ 18 mths       5.47%       13.45%         > 18 mths and ≤ 21 mths       11.87%       10.06%         > 21 mths and ≤ 24 mths       8.00%       8.35%         > 24 mths and ≤ 36 mths       9.07%       30.56%         > 36 mths and ≤ 48 mths       7.27%       7.86%         > 48 mths and ≤ 60 mths       3.22%       6.01%         > 60 mths and ≤ 72 mths       6.57%       3.20%         > 72 mths and ≤ 84 mths       6.69%       6.51%         > 84 mths and ≤ 96 mths       1.30%       6.02%         > 96 mths and ≤ 108 mths       0.77%       1.36%         > 108 mths and ≤ 120 mths       0.38%       0.62%         > 120 mths       1.23%       1.70%	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 80% and ≤ 95% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 6 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\$\frac{S}{3}\text{ t Issue}}{2}\$ 2.56% 1.12% 96.32% 100.00%  \$\$\frac{S}{3}\text{ t Issue}}{2}\$ 0.00% 7.44% 15.11%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 4.70% 0.09% 0.09% 0.00% 100.00%  Dec - 23 2.33% 1.28% 96.39% 100.00%
> 21 mths and ≤ 24 mths       8.00%       8.35%         > 24 mths and ≤ 36 mths       9.07%       30.56%         > 36 mths and ≤ 48 mths       7.27%       7.86%         × 48 mths and ≤ 60 mths       3.22%       6.01%         > 60 mths and ≤ 72 mths       6.57%       3.20%         > 72 mths and ≤ 84 mths       6.69%       6.51%         > 84 mths and ≤ 96 mths       1.30%       6.02%         > 96 mths and ≤ 108 mths       0.77%       1.36%         > 108 mths and ≤ 120 mths       0.38%       0.62%         > 120 mths       1.23%       1.70%	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 66% > 66% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%  Total    Mortgage Insurance	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00% \$\frac{S}{8} \text{ Issue} 2.56% 1.12% 96.32% 100.00% \$\frac{S}{8} \text{ at Issue} 0.00% 7.44% 15.11% 6.71%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.09% 0.00% 100.00%  Dec - 23 2.33% 1.28% 96.39% 100.00% 0.00% 0.00%
> 24 mths and ≤ 36 mths       9.07%       30.56%         > 36 mths and ≤ 48 mths       7.27%       7.86%         × 48 mths and ≤ 60 mths       3.22%       6.01%         > 60 mths and ≤ 72 mths       6.57%       3.20%         > 72 mths and ≤ 84 mths       6.69%       6.51%         × 84 mths and ≤ 96 mths       1.30%       6.02%         × 96 mths and ≤ 108 mths       0.77%       1.36%         × 108 mths and ≤ 120 mths       0.33%       0.62%         × 120 mths       1.23%       1.70%	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 55% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80%  > 80% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 1 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\$\frac{\$\frac{5}{3}\text{ tissue}}{2}\$ 2.56% 1.12% 96.32% 100.00%  \$\$\frac{5}{3}\text{ tissue}}{2}\$ 0.00% 7.44% 15.11% 6.71% 8.89% 5.47%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 4.70% 0.09% 0.09% 0.00% 100.00%  Dec - 23 2.33% 1.28% 96.39% 100.00% 0.00% 0.00% 0.00%
> 36 mths and ≤ 48 mths       7.27%       7.86%         > 48 mths and ≤ 60 mths       3.22%       6.01%         > 60 mths and ≤ 72 mths       6.57%       3.20%         > 72 mths and ≤ 84 mths       6.69%       6.51%         > 84 mths and ≤ 96 mths       1.30%       6.02%         > 96 mths and ≤ 108 mths       0.77%       1.36%         > 108 mths and ≤ 120 mths       0.38%       0.62%         > 120 mths       1.23%       1.70%	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 65% and ≤ 65% > 75% and ≤ 80% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 700%	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\frac{5}{8}\text{ issue} 2.56% 1.12% 96.32% 100.00%  \$\frac{5}{4}\text{ tissue} 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.39% 16.33% 24.89% 19.26% 4.70% 0.09% 0.00% 100.00%  Dec - 23 2.33% 1.28% 96.39% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%
> 48 mths and ≤ 60 mths       3.22%       6.01%         > 60 mths and ≤ 72 mths       6.57%       3.20%         > 72 mths and ≤ 84 mths       6.69%       6.51%         > 84 mths and ≤ 96 mths       1.30%       6.02%         > 96 mths and ≤ 108 mths       0.77%       1.36%         > 108 mths and ≤ 120 mths       0.38%       0.62%         > 120 mths       1.23%       1.70%	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 66% > 66% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90%  > 90% and ≤ 95% > 99% and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 16 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 13 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 24 mths	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\$\frac{5}{8}\text{ at Issue}\$ 2.56% 1.12% 96.32% 100.00% \$\$\frac{5}{8}\text{ at Issue}\$ 0.00% 1.12% 96.32%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.29% 0.00% 100.00%  Dec - 23 2.33% 1.28% 96.39% 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%
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 102 mths  1.30% 6.02% 1.30% 0.62% 1.20 mths 1.23% 1.70%	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 55% and ≤ 65% > 65% and ≤ 77% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 95%  > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 10 mths > 6 mths and ≤ 1 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 21 mths and ≤ 24 mths	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\frac{5}{3}\text{ at Issue}}{2.56\text{ at 1.22}\text{ 96.32%}} 100.00%  \$\frac{5}{3}\text{ at Issue}}{3.50\text{ 1.12}\text{ 96.32}\text{ 100.00%}} \$\frac{5}{3}\text{ at Issue}}{3.50\text{ 1.12}\text{ 96.32}\text{ 100.00}\text{ 100.00}\text{ 100.00}\text{ 100.00}\text{ 100.00}\text{ 100.00}\text{ 100.00}\text{ 100.00}\text{ 100.00}\text{ 1.12}\text{ 96.32}\text{ 100.00}\text{ 100.00} 10	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 4.70% 0.09% 0.00% 100.00%  Dec - 23 2.33% 1.28% 96.39% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00% 0.00%
> 84 mths and ≤ 96 mths       1.30%       6.02%         > 96 mths and ≤ 108 mths       0.77%       1.36%         > 108 mths and ≤ 120 mths       0.38%       0.62%         > 120 mths       1.23%       1.70%	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 66% > 66% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85% > 85% and ≤ 90%  > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 18 mths and ≤ 11 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\frac{5}{8}\$ at Issue 2.56% 1.12% 96.32% 100.00%  \$\frac{5}{4}\$ at Issue 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27% 3.22%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.29% 0.00% 100.00%  Dec - 23 2.33% 1.28% 96.39% 100.00% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths > 120 mths 1.23% 1.70%	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 55% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 24 mths > 12 mths and ≤ 24 mths > 14 mths and ≤ 36 mths > 18 mths and ≤ 36 mths > 18 mths and ≤ 36 mths > 18 mths and ≤ 46 mths > 18 mths and ≤ 36 mths > 18 mths and ≤ 48 mths > 18 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\frac{5}{4}\$ at Issue 0.00% \$\frac{5}{4}\$ at Issue 0.00% \$\frac{5}{4}\$ at Issue 0.00% 100.00%  \$\frac{5}{4}\$ at Issue 0.00% 11.12% 96.32% 100.00%  \$\frac{5}{4}\$ at Issue 0.00% 1.12% 9.	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 4.70% 0.09% 0.09% 0.00% 100.00% 100.00% 100.00% 100.00% 12.83% 1.28% 96.39% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.28% 96.39% 96.39% 96.3
> 108 mths and ≤ 120 mths 0.38% 0.62% > 120 mths 1.23% 1.70%	> 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 ≤ 77% > 77% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 14 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 14 mths > 15 mths and ≤ 14 mths > 14 mths and ≤ 14 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$ **x at Issue* 2.56% 1.12% 96.32% 100.00%  \$ **x at Issue* 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.80% 9.07% 7.27% 3.22% 6.57% 6.69%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.09% 0.00% 100.00% 100.00%  Dec - 23 2.33% 1.28% 96.39% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.00.00% 0.00%
	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 66% > 66% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%  Total    Mortgage Insurance	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\frac{5}{8} \text{ t   ssue}} 2.56% 1.12% 96.32% 100.00%  \$\frac{5}{4} \text{ t   ssue}} 1.5.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27% 3.22% 6.65% 6.69% 1.30%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.09% 0.00% 100.00%  Dec - 23 2.33% 1.28% 96.39% 100.00% 0.00% 0.00% 0.00% 100.00%
Total 100.00% 100.00%	> 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% > 77% and ≤ 77% > 77% and ≤ 80% > 80% and ≤ 95% > 98% and ≤ 95% > 99% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 48 mths > 36 mths and ≤ 60 mths > 36 mths and ≤ 80 mths > 36 mths and ≤ 80 mths > 100 mths and ≤ 12 mths > 12 mths and ≤ 10 mths > 12 mths and ≤ 10 mths > 13 mths and ≤ 48 mths > 14 mths and ≤ 96 mths > 15 mths and ≤ 84 mths > 15 mths and ≤ 84 mths > 15 mths and ≤ 84 mths > 15 mths and ≤ 10 mths > 10 mths and ≤ 10 mths	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\frac{5}{3} \text{ t ssue}}{2}\$ 2.56% 1.12% 96.32% 100.00%  \$\frac{5}{3} \text{ t ssue}}{3}\$ 0.00% 1.12% 0.00% 1.12% 0.00% 1.12% 0.00% 1.12% 0.00% 1.12% 0.00% 1.12% 0.00% 1.12% 0.00% 1.12% 0.00% 1.12% 0.00% 1.12% 0.00% 1.12% 0.00% 1.12% 0.00% 1.12% 0.00% 1.12% 0.00% 0.74% 0.71% 0.71% 0.72% 0.130% 0.77% 0.669% 1.30% 0.77%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.09% 0.00% 100.00%
	> 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 66% > 66% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 72 mths and ≤ 96 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 100 mths	0.15% 0.16% 0.36% 0.36% 0.53% 2.81% 3.97% 9.76% 12.32% 16.71% 22.69% 23.01% 7.38% 0.03% 0.12% 0.00% 100.00%  \$\frac{5}{8} \text{ Issue} 2.56% 1.12% 96.32% 100.00%  \$\frac{5}{4} \text{ Issue} 0.00% 7.44% 15.11% 6.71% 8.89% 5.47% 11.87% 8.00% 9.07% 7.27% 3.22% 6.57% 6.69% 1.30% 0.77% 0.38% 1.23%	0.64% 0.23% 0.77% 1.01% 3.30% 4.53% 10.04% 13.93% 16.33% 24.89% 19.26% 4.70% 0.09% 0.00% 100.00%

Geographic Distribution	\$ % at Issue	Dec - 23
NSW - Inner city	0.22%	0.29%
NSW - Metro	31.96%	31.32%
NSW - Non metro	10.29%	10.95%
Total NSW	42.47%	42.56%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.67%	2.83%
ACT - Non metro	0.00%	0.00%
Total ACT	2.67%	2.83%
NT - Inner city	0.00%	0.00%
NT - Metro	0.09%	0.05%
NT - Non metro	0.13%	0.16%
Total NT	0.22%	0.21%
SA - Inner city	0.02%	0.04%
SA - Metro	3.95%	3.74%
SA - Non metro	0.98%	1.15%
Total SA	4.96%	4.93%
QLD - Inner city	0.07%	0.09%
QLD - Metro	10.41%	10.88%
QLD - Non metro	5.38%	5.33%
Total QLD	15.86%	16.29%
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.47%	0.54%
TAS - Non metro	0.18%	0.23%
Total TAS	0.65%	0.77%
VIC - Inner city	0.31%	0.32%
VIC - Metro	20.22%	19.49%
VIC - Non metro	3.27%	3.01%
Total VIC	23.81%	22.82%
WA - Inner city	0.05%	0.06%
WA - Metro	8.55%	8.65%
WA - Non metro	0.76%	0.59%
Total WA	9.35%	9.30%
Total Inner City	0.00%	0.80%
Total Metro	0.68%	77.50%
Total Non Metro	78.35%	21.42%
Secured by Term Deposit	20.98%	0.28%
Total	100.00%	100.00%

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ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Jan-23 Feb-23				
Mar-23				
	0.240/	0.000/	0.000/	0.210/
Apr-23	0.21%	0.00%	0.00%	0.21%
May-23	0.14%	0.05%	0.00%	0.19%
Jun-23	0.14%	0.00%	0.05%	0.19%
Jul-23	0.09%	0.00%	0.05%	0.15%
Aug-23	0.00%	0.00%	0.06%	0.06%
Sep-23	0.14%	0.00%	0.06%	0.20%
Oct-23	0.00%	0.14%	0.06%	0.20%
Nov-23	0.23%	0.00%	0.21%	0.44%
Dec-23	0.05%	0.33%	0.21%	0.59%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jan-23				
Feb-23				
Mar-23				
Apr-23	_	-		
May-23	_	-		
Jun-23		-		
Jul-23	-	-		
Aug-23	1	832,734		
Sep-23	2	1,477,573		
Oct-23	3	1,771,209		
Nov-23	5	2,794,302		
Dec-23	8	4,564,616		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Nov-22				
Dec-22				
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 IN POSSESSION	No of Accounts	Amount (\$)		
Nov-22				
Dec-22				
Jan-23				
Feb-23				
Mar-23				
Apr-23		_		
	=			
May-23	-	-		
May-23 Jun-23	-	-		
May-23 Jun-23 Jul-23	-	-		
May-23 Jun-23 Jul-23 Aug-23	-	-		
May-23 Jun-23 Jul-23 Aug-23 Sep-23	-	-		
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	-	-		
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	-	-		
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	-	-		
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	- - - -	- - - - - -	IMI navment (A\$)	Net loss
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023	Gross Loss		LMI payment (AS)	Net loss -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	- - - -	- - - - - -	LMI payment (AS) - -	Net loss - -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2023 Total	Gross Loss			Net loss - -
May-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2023 Total  EXCESS SPREAD	Gross Loss		-	Net loss - -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2023 Total	Gross Loss			Net loss - -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023 Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23	Gross Loss			Net loss -
May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23	Gross Loss			Net loss
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Gross Loss	LMI claim (A\$)  Excess Spread % p.a	Opening Bond Balance	Net loss - -
May-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023 Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23	Gross Loss	LMI claim (A\$)  Excess Spread % p.a	Opening Bond Balance \$ 750,000,000	Net loss - -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Gross Loss	LMI claim (A\$)  Excess Spread % p.a	5 750,000,000 \$ 719,071,372	Net loss -
May-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23	Gross Loss	LMI claim (AS)	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995	Net loss -
May-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023 Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Mar-23 Mar-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Aug-23	Gross Loss	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108	Net loss
May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23	Gross Loss	LMI claim (AS)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355	Net loss - -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Aug-23 Apr-23 Apr-23 Aug-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23	Gross Loss		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	Net loss - -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023 Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Sep-23 Oct-23 Nov-23	Gross Loss	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Dec-23 Dec-23	Gross Loss		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Nov-23 Dec-23 Nov-23 Dec-23 Nov-23 Dec-23 Nov-23 Dec-23 Total	Excess Spread (A\$)	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Dec-23 Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Sep-23 Oct-23 Nov-23 Dec-23 Total  ANNUALISED CPR	Gross Loss  Excess Spread (A\$)	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jun-24 J	Excess Spread (A\$)	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Total	Excess Spread (A\$)	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jun-24 J	Excess Spread (A\$)	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Total  ANNUALISED CPR Nov-22 Dec-22 Dec-23	Excess Spread (A\$)	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2023 Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Sep-23 Oct-23 Sep-23 Oct-23 Nov-23 Dec-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23	Gross Loss  Excess Spread (A\$)	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 May-23 May-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jun-23 Feb-23 May-23 Feb-23 May-23 May-23	Gross Loss  Excess Spread (A\$)	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Aug-23 Ayr-23 Jul-23 Aug-23 Sep-23 Oct-29 Nov-20 Dec-20 Dec-22 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Ayr-23 Jun-23 May-23 Jun-23	Gross Loss  Excess Spread (A\$)	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2023 Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Total  ANNUALISED CPR Nov-23 Dec-23 Total  ANNUALISED CPR Nov-21 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Jun-23	Gross Loss  Excess Spread (A\$)	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Total  ANNUAUSED CPR Nov-22 Dec-22 Jan-23 Feb-23 Total  ANNUAUSED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total  ANNUAUSED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-24 J	Gross Loss  Excess Spread (A\$)	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2023 Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Total  ANNUALISED CPR Nov-23 Dec-23 Total  ANNUALISED CPR Nov-21 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Jun-23	Gross Loss  Excess Spread (A\$)	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Aug-23 Jun-23 Jun-23 Jun-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Total  ANNUALISED CPR Nov-23 Dec-22 Jan-23 Total  ANNUALISED CPR Nov-23 Dec-22 Jan-23 Total  ANNUALISED CPR Nov-23 Dec-22 Jan-23 Apr-23 May-23 Jun-23 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-	Gross Loss  Excess Spread (A\$)	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 PRINCIPAL LOSS 2023 Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Sep-23 Oct-23 Sep-23 Sep-24 S	Gross Loss  Excess Spread (AS)	LMI claim (A\$)  -  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Dec-23 Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Dec-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	Gross Loss  Excess Spread (AS)	LMI claim (A\$)  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Nov-23 Dec-23  Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Agr-23 Mar-23 Agr-23 Mar-23 Agr-23 Sep-23 Oct-23 Noy-23 Jul-23 Sep-23 Oct-23 Noy-23 Dec-23 RESERVES	Gross Loss  Excess Spread (A\$)	LMI claim (A\$)	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-22 Jan-23 Feb-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jun-23 Total  ANNUALISED CPR Nov-23 Dec-23 Total  ANNUALISED CPR Nov-23 Dec-23 Jun-23 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-2	Gross Loss  Excess Spread (A\$)	LMI claim (A\$)  Excess Spread % p.a  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -
May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23  PRINCIPAL LOSS 2023  Total  EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Nov-23 Dec-23  Total  ANNUALISED CPR Nov-22 Dec-22 Jan-23 Agr-23 Mar-23 Agr-23 Mar-23 Agr-23 Sep-23 Oct-23 Noy-23 Jul-23 Sep-23 Oct-23 Noy-23 Dec-23 RESERVES	Gross Loss  Excess Spread (AS)	LMI claim (A\$)	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591 \$ 605,340,979	Net loss -

SUPPORTING RATINGS
Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

AMP Bank Limited BBB/A2

BNP Paribas MUFG Bank, Ltd ANZ

N/A

Party

N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-16 Trust
Progress 2008-1R Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress 2018-1 Trust
Progress 2019-1 Trust
Progress 2020-1 Trust
Progress 2021-1 Trust
Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-1 Trust Progress 2023-1 Trust

Progress 2023-1 Trust
Progress 2023-2 Trust
Progress Warehouse Trust No .3
Progress Warehouse Trust No .4
Perpetual Trustee (Cold)

Back-Up Servicer:

Current Rating S&P / Rating Trigger S&P /Fitch

Fitch AA-/Aa3 A, A-1/ P-1 AA-/A1 A-2 BBB /A F1 A- / P-1 A-2/A S