Article 122a of CRD2 retention of interest report for Progress 2017-2 Trust

Transaction Name: CRD2 Pool

Thursday, 14th December 2017 Wednesday, 10th February 2049 Closing Date: Maturity Date: Payment Date:

Business Day for Payments: Determination Date & Ex-Interest Date:

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. Each prospective investor that is required to comply with Article 122a (as implemented in each relevant jurisdiction) is required to independantly assess and determine the sufficiency of the information described in this report generally for the purposes of complying with Article 122a and none of the Trustee, AMP Bank Lmited and each other party to a Transaction Document makes any representation that the information described in this report is sufficient in all circumstances for such purposes. Each Prospective noteholder should ensure that they comply with the implementing provisions in repect of Article 122a in their

Total Number Of Loans (UnConsolidatine):	COLLATERAL INFORMATION	At Issue	<u>Jan - 20</u>
Total number of loans (consolidating split loans): 174 113 Average loan Size: \$381,552 \$383,952.45 Maximum loan size: \$864,000 \$833,952.45 Total propert value: \$20,200.6639 \$5,76,045.00 Number of Properties: 174 \$113 Average propert value: \$30,122 \$79,22 Average from to Maturity (months): 46 \$5,37 Average from to Maturity (months): 46 \$5,37 Weighted Average Seasoning (months): 46 \$5,37 Weighted Average Current UX*: \$5,29% \$11,5% Weighted Average Current UX*: \$3,34 \$2,96% Xof pool (amount) table Clana: 0,00% 0,00% Xof pool (amount) table Clana: 0,00% 0,00% Xof pool (amount) table Clana: 1,00 1,00 Weighted Average mortage interest: 4,23% 1,85% Naced frage mortage interest: 4,23% 1,85% Naced frage mortage interest: 1,20 1,20 Value frage mortage interest: 1,20 1,20	Total pool size:	\$54,906,047	\$32,086,626.85
Average cloan Size:	Total Number Of Loans (UnConsolidated):	233	143
Maximum Inam size: \$884,000 \$83,995,62 \$5,60,845,00 Number of Properties: \$174 \$113 Average corrent LVE: \$5,858 \$5,858,018.10 Average current LVE: \$5,858 \$5,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,300 \$2,000 \$3,300 \$2,000 \$3,300 <td>Total number of loans (consolidating split loans):</td> <td></td> <td></td>	Total number of loans (consolidating split loans):		
Total property value: \$102,356,639 \$55,780,945,001 Number of Properties: 174 113 Average property value: \$588,257 \$582,018.10 Average Carrent LVIP: 100,558,80 \$0.08% Average Carrent LVIP: 65,58% \$0.08% Average Carrent LVR: 65,58% \$0.31 Weighted Average Seasoning (months): 46 \$3.37 Weighted Average Current LVR: 65,29% \$1.15% Weighted Average Current LVR: 89,34% \$18,00% Weighted Average Current LVR: 89,34% \$18,00% Weighted Average Term to Maturity (months): 98,34% \$18,00% Masimum Current LVR: 98,34% \$18,00% Weighted Average mertage interest: 4,23% 3.68% Kintest Only Joans Value): 25,56% \$18,00% Weighted average mertage interest: 4,23% 3.68% Investment Loans: 18,39% 16,31% State St			\$283,952.45
Number of Properties: \$174 \$113 Average current LVR: \$56.58% \$50.08% Average current LVR: \$6.58% \$0.08% Average current LVR: \$6.58% \$0.08% Average Current LVR: \$6.59% \$31.32 Weighted Average Current LVR: \$6.529% \$61.59% Weighted Average Current LVR: \$6.529% \$61.59% Weighted Average Current LVR: \$9.000 \$9.000 Weighted Average Current LVR: \$9.34% \$9.000 Weighted Average Current LVR: \$9.34% \$1.80% Weighted Aver	Maximum loan size:		
Average property value: \$588,257 \$582,018.10 Average Term to Maturity (months): 30.4.22 27.9.12 Average Term to Maturity (months): 30.4.22 37.9.12 Average Term to Maturity (months): 30.4.22 37.9.12 Average Care Term to Maturity (months): 34.6.19 31.9.8.2 Weighted Average Seasoning (months): 6.6 58.3.3 Weighted Average Current LVR: 5.6.2.9% 6.1.15% Weighted Average Term to Maturity (months): 318.12.8 29.6.6.3 Average Term to Maturity (months): 318.12.8 29.6.6.3 Average Term to Maturity (months): 3.8.12.8 29.0.6.3 Average Term to Maturity (months): 3.8.12.8 3.8.12.8 Average Term to Maturity (months): 3.8.12.8 Average Term to Maturity (months): 3.8.12.8 Average Term to Maturity (months): 3.8.12.8 Average Term to Maturity			
Average Current LVR: 56.58% 50.08% Maximum Remaining Term to Maturity (months): 304.22 279.22 Maximum Remaining Term to Maturity (months): 36.69 313.82 Weighted Average Current LVR: 65.29% 61.58 Weighted Average Current LVR: 65.29% 61.58 Weighted Average Current LVR: 90.00% 20.00% Wo for pool (mont) Lobot Losns: 0.00% 0.00% Mo for pool with loans > \$500,000: 28.13% 29.09% Maximum Current LVR: 89.34% 81.80% Weighted Average mortage interest: 7.37% 1.67% Weighted average mortage interest: 4.23% 3.68% Weighted average mortage interest: 4.25% 1.819% Value Company 9.00% 0.01% 0.01% Value Company 9.00% 0.00% 0.01% Value Company 9.00% 0.00% 0.01% Value Company 9.00% 0.00% 0.00% Value Company 9.00% 0.00% 0.00% Value Company 9.00%			
Average Ferm to Maturity (months): 304.22 313.92 Weighted Average Seasoning (months): 6 53.31 Weighted Average Current LVR: 65.29% 61.15% Weighted Average Term to Maturity (months): 318.28 296.68 Weighted Average Term to Maturity (months): 318.28 290.99% Wo fo pool (Jamount) (JoOc Loans: 0.00% 0.00% Wo for Journal (JoOc) Coans: 0.00% 1.67% Weighted Average mortgage interest: 2.52.22% 18.09% Weighted average mortgage interest: 4.23% 3.68% Interst Only Joons (Value): 25.62% 18.09% Verighted average mortgage interest: 4.23% 3.68% Interst Only Joon (Joon Science): 3.50% 0.00% -0.01% \$ 50 0.00% 2.01% 4.15% 3.16% \$ 50 0.00% 3.57% 4.45% 3.68% \$ 50 0.00% 3.57% 4.45% 3.68% \$ 50 0.00% 3.57% 4.45% 3.58% \$ 50 0.00% 3.5			
Maximum Remaining Term to Maturity (months): 36.6 58.37 Weighted Average Current LVR: 65.29% 61.58.37 Weighted Average Current LVR: 65.29% 61.58.37 Weighted Average Current LVR: 318.28 296.63 % of pool (with loans > \$500,000: 28.13% 290.60 % of pool (with Loans > \$500,000: 28.13% 318.28 % of pool (with Loans > \$500,000: 38.34% 81.86% % of pool (with Loans SValue): 7.37% 1.67% % Fixed Rate Loants/Value): 7.55.26% 18.09% % Interst Cohy Loans (Value): 25.62% 18.09% % Interst Cohy Loans (Value): 25.52% 18.09% weighted average mortgage interest: 4.23% 3.68% Investment Loans: 18.39% 16.31% \$150.000 2.59% 2.53% \$100.000 2.59% 2.53% \$150.000 and \$150.0000 2.59% 2.53% \$150.000 and \$250.0000 6.43% 6.38% \$250.0000 and \$250.0000 1.150% 1.40% \$350.0000 and \$250.0000			
Weighted Average Seasoning (months): 66 \$3.37 Weighted Average Term to Maturity (months): 318.28 29.66 Weighted Average Term to Maturity (months): 318.28 29.69 Wo fo pool (with loans > \$500,000 0.00% 0.00% Wo for pool (amount) (Lobot Loans: 0.00% 0.00% Wind Again (with the Common of the			
Weighted Average Current UN: 65.29% 61.15% Weighted Average Ferm to Maturity (months): 318.28 296.63 % of pool (month) Loboc Loans: 0.00% 0.00% Maximum Current LVR: 89.34% 81.86% K Fixed Rate Loans(Value): 25.62% 18.09% Weighted average mortgage interest: 4.23% 3.68% Investro Chiy Loans (Value): 25.62% 18.09% Weighted average mortgage interest: 4.23% 3.68% Investro Chiy Loans (Value): \$2.84 Issue Jan. 20 Outstanding Balance Distribution \$2.84 Issue Jan. 20 5 50 and \$1500,000 2.59% 2.33% \$150,000 and \$2500,000 3.57% 4.45% \$250,000 and \$2500,000 5.47% 7.55% \$250,000 and \$2500,000 5.47% 7.55% \$250,000 and \$2500,000 1.70% 1.41% \$250,000 and \$2500,000 1.72% 1.21% \$380,000 and \$2500,000 1.73% 1.41% \$400,000 and \$2500,000 6.87% 3.33 \$450,000 and \$2500,000			
Weighted Average Term to Maturity (months): 318.28 29.09% % of pool with loans's \$500,000 0.00% 0.00% Maximum Current Ukr: 8.934% 81.86% % Fixed Rate Loans/Valuel: 7.37% 1.67% % Interst Only Jonas (Value): 2.562% 18.09% Weighted average mortgage interest: 4.23% 3.68% Investment Loans: 18.39% 16.31% Spond of Sti00,000 2.59% 2.53% \$50 and \$5100,000 3.57% 4.45% \$510,000 and \$5150,000 3.57% 4.45% \$520,000 and \$5200,000 5.47% 7.55% \$530,000 and \$5200,000 1.50% 4.45% \$530,000 and \$5200,000 1.50% 4.04% \$530,000 and \$5200,000 1.50% 4.04% \$530,000 and \$550,000 1.72% 9.12% \$530,000 and \$550,000 1.63% 3.33% \$500,000 and \$550,000 2.81% 3.33% \$500,000 and \$550,000 3.57% 6.24% \$500,000 and \$550,000 3.57% 6.24%			
% of pool with loans > \$500,000* 0.00% Most pool (amount) Lobec Loans: 0.00% 0.00% Maximum Current LVR: 89,34% 81,86% K Fbeed Rate Loans(Value): 25,62% 18,80% Weighted average mortgage interest: 4,23% 3,68% Investment Loans: 18,39% 16,31% Outstanding Balance Distribution \$ x at issue jan - 20 \$ 50 0.00% 0.00% \$ 50 0.00% 0.00% \$ 50 0.00% 0.00% \$ 50 0.00% 2,59% \$ 50 0.00% 3,57% \$ 50 0.00% 3,57% \$ 50 0.00% 3,57% \$ 50 0.00% 3,57% \$ 50 0.00% 3,57% \$ 51,000 3,57% 4,45% \$ 515,000 3,57% 4,54% \$ 525,000 1,47% 3,55% \$ \$ 525,000 1,21% 3,55% \$ \$ 525,000 1,21,50% 1,41% \$ \$ 53,			
% of pool (amount) Loboc Loans: 0.00% 0.00% Maximum Current LVR: 8.9.34% 8.18.6% % Fixed Rate Loans(Value): 7.3.7% 1.6.7% % Interst Chily Loans (Value): 2.5.62% 18.09% Weighted average mortgage interest: 18.39% 6.31% Investment Loans 18.39% 16.31% \$50 0.00% 0.00% \$50 and \$ \$100,000 2.59% 2.53% \$ \$100,000 and \$ \$150,000 3.5.7% 4.45% \$ \$150,000 and \$ \$200,000 4.33% 6.38% \$ \$250,000 and \$ \$250,000 5.47% 7.55% \$ \$250,000 and \$ \$250,000 7.20% 9.12% \$ \$350,000 and \$ \$250,000 7.20% 9.12% \$ \$350,000 and \$ \$250,000 1.53% 14.11% \$ \$450,000 and \$ \$50,000 1.733% 14.11% \$ \$450,000 and \$ \$550,000 1.64% 3.33% \$ \$50,000 and \$ \$550,000 2.81% 3.33% \$ \$50,000 and \$ \$550,000 3.75% 6.24% \$ \$50,000 and \$ \$550,000 3.75% 6.24%			
Maximum Current LVR: 89.34% 81.86% K Fixed Rate Loans(Value): 7.37% 1.67% Weighted average mortgage interest: 4.23% 3.86% Weighted average mortgage interest: 4.23% 3.86% Vestment Loans: 18.39% 16.31% Outstanding Balance Distribution \$ 3.81 size Jan. 20 \$ 50 0.000 0.00% \$ 500,000 and \$ \$100,000 2.59% 2.53% \$ \$150,000 and \$ \$100,000 6.43% 6.38% \$ \$200,000 and \$ \$200,000 6.43% 7.55% \$ \$250,000 and \$ \$200,000 7.20% 9.12% \$ \$250,000 and \$ \$300,000 7.20% 9.12% \$ \$350,000 and \$ \$400,000 7.20% 9.12% \$ \$350,000 and \$ \$400,000 7.20% 9.12% \$ \$400,000 and \$ \$500,000 2.81% 3.34% \$ \$400,000 and \$ \$500,000 2.81% 3.34% \$ \$500,000 and \$ \$500,000 2.81% 3.34% \$ \$500,000 and \$ \$500,000 3.75% 6.24% \$ \$500,000 and \$ \$500,000 3.04% 0.00%		0.00%	0.00%
Kinetar Chiny Chans (Value): 7.37% 1.67% Kinetar Chiny Chans (Value): 25.52% 18.09% Weighted average mortgage interest: 4.23% 3.68% Investment Loans: 18.39% 16.31% Store Ching Ching Balance Distribution 5.00 0.00% 0.01% SD and a S 150,000 2.59% 2.53% \$ 100,000 and \$ \$150,000 3.57% 4.45% \$ 150,000 and \$ \$250,000 5.47% 7.55% \$ 250,000 and \$ \$250,000 5.47% 7.55% \$ 250,000 and \$ \$250,000 11.50% 14.06% \$ 250,000 and \$ \$250,000 7.20% 9.12% \$ 350,000 and \$ \$500,000 17.83% 14.11% \$ 450,000 and \$ \$400,000 17.83% 14.11% \$ 450,000 and \$ \$450,000 6.67% 5.33% \$ 540,000 and \$ \$500,000 2.21% 3.500,000 and \$ \$500,000 2.21% \$ 550,000 and \$ \$600,000 2.21% 3.50% 5.23% \$ 560,000 and \$ \$600,000 3.75% 6.24% \$ 570,0000 and \$ \$570,000 3.75% 6.24%		89.34%	81.86%
Weighted average mortgage interest: 4.23% 16.81% Investment Loans: 18.33% 16.31% Outstanding Balance Distribution \$ 0.00% 0.00% 0.01% \$ 50 0.00% 2.59% 2.53% \$ 510,000 and \$ \$150,000 3.57% 4.45% \$.35% \$ \$150,000 and \$ \$250,000 5.47% 7.55% \$.250,000 and \$250,000 7.20% 9.12% \$ \$250,000 and \$ \$250,000 7.20% 9.12% \$.350,000 and \$200,000 11.50% 14.10% \$ \$350,000 and \$ \$350,000 7.20% 9.12% \$.350,000 and \$350,000 7.20% 9.12% \$ \$400,000 and \$450,000 7.20% 9.12% \$.333,000 9.21% \$.333 \$.345,000 6.87% \$.333 \$.345,000 9.21% \$.350,000 9.21% \$.350,000 9.21% \$.350,000 9.21% \$.350,000 9.21% \$.350,000 9.21% \$.350,000 9.21% \$.350,000 9.21% \$.350,000 9.21% \$.350,000 \$.21% \$.350,000 9.21% \$.350,000 9.21% \$.350		7.37%	1.67%
Investment Loans: 18.39% 16.31%	% Interst Only loans (Value):	25.62%	18.09%
Outstanding Balance Distribution 5 % at Issue Jan. 26 ≤ 50 0.00% 0.01% > 50 and ≤ \$100,000 2.59% 2.53% > \$100,000 and ≤ \$150,000 5.44% 6.38% > \$150,000 and ≤ \$200,000 5.47% 7.55% > \$250,000 and ≤ \$300,000 11.50% 14.06% > \$350,000 and ≤ \$300,000 7.20% 9.12% > \$350,000 and ≤ \$400,000 17.83% 14.11% > \$360,000 and ≤ \$400,000 10.41% 7.33% > \$450,000 and ≤ \$500,000 10.41% 7.33% > \$550,000 and ≤ \$500,000 10.41% 7.33% > \$550,000 and ≤ \$500,000 4.17% 3.24% > \$550,000 and ≤ \$500,000 5.68% 5.83% > \$600,000 and ≤ \$500,000 3.75% 6.24% > \$700,000 and ≤ \$700,000 7.10% 2.47% > \$700,000 and ≤ \$800,000 1.57% 3.34% > \$700,000 and ≤ \$800,000 1.57% 3.34% > \$800,000 and ≤ \$800,000 1.00% 0.00% > \$100 and ≤ \$800,000 1.00% 0.00% <td>Weighted average mortgage interest:</td> <td>4.23%</td> <td>3.68%</td>	Weighted average mortgage interest:	4.23%	3.68%
\$00	Investment Loans:	18.39%	16.31%
> SO and \$ \$100,000 2.5 9% 2.5 3% > \$100,000 and \$ \$200,000 3.57% 4.5 5% > \$250,000 and \$ \$200,000 5.47% 7.5 5% > \$250,000 and \$ \$300,000 11.50% 19.6 5% > \$300,000 and \$ \$300,000 7.20% 9.12% > \$350,000 and \$ \$300,000 17.83% 14.11% > \$400,000 and \$ \$450,000 6.87% 5.33.3% > \$450,000 and \$ \$500,000 10.41% 7.39% > \$500,000 and \$ \$500,000 2.81% 3.24% > \$550,000 and \$500,000 2.81% 3.24% > \$550,000 and \$500,000 3.75% 6.24% > \$550,000 and \$500,000 3.75% 6.24% > \$770,000 and \$500,000 3.75% 6.24% > \$770,000 and \$500,000 7.10% 2.47% > \$800,000 and \$500,000 1.57% 3.34% > \$750,000 and \$500,000 1.57% 3.34% > \$780,000 and \$500,000 1.57% 3.34% > \$780,000 and \$500,000 0.00% 0.00% > \$880,000 and \$500,000 0.00% 0.00% <t< td=""><td></td><td></td><td></td></t<>			
\$10,000 and \$1510,000 \$1510,000 and \$200,000 \$150,000 and \$250,000 \$250,000 and \$250,000 \$11,50% \$14,06% \$2500,000 and \$250,000 \$11,50% \$14,06% \$2500,000 and \$2500,000 \$11,50% \$14,11% \$2500,000 and \$2500,000 \$17,33% \$14,11% \$2400,000 and \$2500,000 \$10,41% \$2500,000 and \$2500,000 \$2400,000 and \$2500,000 \$2500,000 and \$2500,000 \$2700,000 an			
> \$15,0000 and \$200,000 6.43% 6.38% > \$200,000 and \$200,000 5.47% 7.55% > \$250,000 and \$300,000 11.50% 19.65% \$ \$300,000 and \$3500,000 7.20% 9.12% \$ \$350,000 and \$4500,000 16.87% 5.33% \$ \$450,000 and \$5500,000 10.41% 7.39% \$ \$550,000 and \$500,000 4.17% 3.73% \$ \$550,000 and \$500,000 4.17% 3.73% \$ \$600,000 and \$500,000 3.75% 6.24% \$ \$700,000 and \$500,000 3.75% 6.24% \$ \$700,000 and \$500,000 3.75% 6.24% \$ \$700,000 and \$500,000 7.10% 2.47% \$ \$500,000 and \$500,000 7.10% 2.47% \$ \$500,000 and \$500,000 7.10% 2.47% \$ \$500,000 and \$500,000 0.00% 0.00% \$ \$800,000 and \$500,000 0.00% 0.00% \$ \$800,000 and \$500,000 0.00% 0.00% \$ \$00 0.00% 0.00% \$ \$00 0.00% 0.00% \$ \$00 0.00%			
> \$20,000 and \$ \$250,000 5,47% 7,55% > \$250,000 and \$ \$300,000 11,50% 14,06% > \$350,000 and \$ \$300,000 17,20% 9,12% > \$350,000 and \$ \$400,000 17,83% 14,11% > \$400,000 and \$450,000 6,87% 5,33% > \$450,000 and \$550,000 10,41% 7,39% > \$550,000 and \$550,000 4,17% 3,73% > \$550,000 and \$560,000 5,68% 5,83% > \$560,000 and \$500,000 3,75% 6,24% > \$700,000 and \$500,000 3,75% 6,24% > \$750,000 and \$500,000 3,75% 6,24% > \$750,000 and \$500,000 3,04% 0,00% > \$750,000 and \$500,000 3,04% 0,00% > \$750,000 and \$500,000 3,04% 0,00% > \$850,000 and \$500,000 3,04% 0,00% > \$850,000 and \$500,000 1,57% 5,34% > \$800,000 and \$500,000 0,00% 0,00% > \$850,000 and \$500,000 0,00% 0,00% > \$950,000 and \$500,000 0,00% 0,00%			
> \$250,000 and \$ \$300,000 11.50% 14.06% > \$300,000 and \$ \$350,000 7.20% 9.12% > \$350,000 and \$ \$400,000 17.83% 14.11% > \$400,000 and \$ \$450,000 6.87% 5.33% > \$550,000 and \$550,000 2.81% 3.24% > \$550,000 and \$550,000 4.17% 3.73% > \$550,000 and \$550,000 5.68% 5.83% > \$650,000 and \$550,000 3.75% 6.24% > \$700,000 and \$500,000 7.10% 2.24% > \$700,000 and \$500,000 7.10% 2.47% > \$500,000 and \$500,000 7.10% 2.47% > \$800,000 and \$500,000 7.10% 2.47% > \$800,000 and \$500,000 1.57% 5.34% > \$900,000 and \$500,000 0.00% 0.00% > \$800,000 and \$500,000 0.00% 0.00% > \$800,000 and \$500,000 0.00% 0.00% \$800,000 and \$500,000 0.00% 0.00% \$950,000 and \$500,000 0.00% 0.00% \$000 and \$500,000 0.00% 0.00% \$000 an			
> \$350,000 and ≤ \$350,000 7.20% 9.12% > \$350,000 and ≤ \$400,000 17.83% 14.11% > \$450,000 and ≤ \$450,000 10.41% 7.39% > \$550,000 and ≤ \$550,000 2.81% 3.24% > \$550,000 and ≤ \$550,000 4.17% 3.73% > \$600,000 and ≤ \$650,000 5.68% 5.83% > \$650,000 and ≤ \$650,000 3.73% 6.24% > \$700,000 and ≤ \$770,000 3.73% 6.24% > \$750,000 and ≤ \$570,000 3.04% 0.00% > \$750,000 and ≤ \$800,000 3.04% 0.00% > \$750,000 and ≤ \$800,000 1.57% 5.34% > \$850,000 and ≤ \$900,000 1.57% 5.34% > \$850,000 and ≤ \$900,000 0.00% 0.00% > \$950,000 and ≤ \$900,000 0.00% 0.00% > \$950,000 and ≤ \$900,000 0.00% 0.00% \$157 0.00% 0.00% \$250,000 and ≤ \$350,000 0.00% 0.00%			
> 335,0000 and ≤ \$450,000 17,83% 14,11% > 5400,000 and ≤ \$450,000 16,41% 7,3% > \$450,000 and ≤ \$500,000 10,41% 7,3% > \$550,000 and ≤ \$500,000 4,17% 3,73% > \$550,000 and ≤ \$500,000 5,68% 5,83% > \$650,000 and ≤ \$600,000 3,75% 6,24% > \$700,000 and ≤ \$500,000 7,10% 2,47% > \$750,000 and ≤ \$800,000 7,10% 2,47% > \$750,000 and ≤ \$800,000 1,57% 5,44% > \$800,000 and ≤ \$950,000 1,57% 5,34% > \$800,000 and ≤ \$950,000 1,57% 5,34% > \$800,000 and ≤ \$950,000 0,00% 0,00% > \$950,000 and ≤ \$950,000 0,00% 0,00% \$000,000 0,00% 0,00% \$000,000 0,00% 0,00% \$000,000 0,00% 0,00% \$000 <t< td=""><td></td><td></td><td></td></t<>			
> > 400,000 and ≤ \$500,000 6.87% 5.33% > > \$500,000 and ≤ \$500,000 10.41% 7.39% > > \$5500,000 and ≤ \$550,000 2.81% 3.24% > \$5500,000 and ≤ \$550,000 5.68% 5.83% > \$6500,000 and ≤ \$750,000 3.75% 6.24% > \$700,000 and ≤ \$750,000 0.00% 2.24% > \$750,000 and ≤ \$800,000 7.10% 2.47% > \$800,000 and ≤ \$800,000 3.04% 0.00% > \$800,000 and ≤ \$950,000 1.57% 5.34% > \$800,000 and ≤ \$950,000 0.00% 0.00% > \$800,000 and ≤ \$950,000 0.00% 0.00% > \$950,000 and ≤ \$950,000 0.00% 0.00% > \$950,000 and ≤ \$950,000 0.00% 0.00% > \$00 0.00% 0.00% > \$950,000 and ≤ \$950,000 0.00% 0.00% \$00 0.00% 0.00% \$00 0.00% 0.00% \$00 0.00% 0.00% \$00 0.00% 0.00% \$00% 0.00% 0.00% \$00% 0.00% 0.00% \$00%			
> \$450,000 and \$500,000 10.41% 7.39% > \$500,000 and \$550,000 2.81% 3.24% > \$550,000 and \$560,000 4.17% 3.73% > \$600,000 and \$500,000 3.75% 6.24% > \$570,000 and \$500,000 3.75% 6.24% > \$750,000 and \$580,000 7.10% 2.47% > \$580,000 and \$580,000 7.10% 2.47% > \$800,000 and \$590,000 1.57% 5.34% \$ \$900,000 and \$590,000 0.00% 0.00% \$ \$900,000 and \$590,000 0.00% 0.00% \$ \$950,000 and \$51,000,000 0.00% 0.00% \$ \$00 and \$500,000 0.00% <td></td> <td></td> <td></td>			
> \$500,000 and \$\$500,000 2.81% 3.24% > \$550,000 and \$\$600,000 4.17% 3.73% \$600,000 and \$\$500,000 5.66% 5.83% \$ \$500,000 and \$\$700,000 3.75% 6.24% \$ \$700,000 and \$\$750,000 0.00% 2.24% \$ \$500,000 and \$\$800,000 3.04% 0.00% \$ \$850,000 and \$\$950,000 3.04% 0.00% \$ \$850,000 and \$\$950,000 0.00% 0.00% \$ \$900,000 and \$\$950,000 0.00% 0.00% \$ \$900,000 and \$\$1,000,000 0.00% 0.00% Total 100.00% 0.00% \$ \$0% 0.00% 0.00% \$ \$0% 0.00% 0.00% \$ \$0% 0.00% 0.00% \$ \$0% 0.00% 0.00% \$ \$0% 0.00% 0.00% \$ \$0% 0.00% 0.00% \$ \$0% 0.00% 0.00% \$ \$0% 0.00% 0.00% \$ \$0% and \$ \$25% \$1.11% 0.85% \$ \$0% and \$ \$38% \$1.11% 0			
> \$600,000 and ≤ \$650,000 5.68% 5.83% > \$650,000 and ≤ \$700,000 3.75% 6.24% > \$750,000 and ≤ \$750,000 0.00% 2.24% > \$750,000 and ≤ \$800,000 7.10% 2.47% > \$800,000 and ≤ \$850,000 3.04% 0.00% > \$800,000 and ≤ \$950,000 0.00% 0.00% > \$950,000 and ≤ \$950,000 0.00% 0.00% > \$950,000 and ≤ \$1,000,000 0.00% 0.00% Total 100.00% 100.00% 2 0% 0.00 0.00% > 25% and ≤ 30% 5.11% 6.86% > 25% and ≤ 30% 5.11% 6.86% > 30% and ≤ 35% 4.11% 0.85% > 30% and ≤ 40% 2.15% 2.15% > 30% and ≤ 55% 4.11% 0.85% > 30% and ≤ 55% 4.11% 0.85% > 30% and ≤ 55% 4.11% 0.85% > 30% and ≤ 60% 1.74% 2.69% > 50% and ≤ 65% 4.21% 8.15% > 55% and ≤ 60% 4.61% 9.08% > 65% and ≤ 65% 4.21% 8.15% > 70% and ≤ 55% <td>> \$500,000 and ≤ \$550,000</td> <td>2.81%</td> <td>3.24%</td>	> \$500,000 and ≤ \$550,000	2.81%	3.24%
> \$650,000 and \$ \$700,000 3.75% 6.24% \$ \$700,000 and \$ \$750,000 0.00% 2.24% \$ \$750,000 and \$ \$800,000 3.04% 0.00% \$ \$800,000 and \$ \$850,000 3.04% 0.00% \$ \$800,000 and \$ \$950,000 0.00% 0.00% \$ \$900,000 and \$ \$950,000 0.00% 0.00% \$ \$900,000 and \$ \$1,000,000 0.00% 0.00% Total 100.00% 100.00% 5 0% 0.00% 0.00% > 0% and \$ 25% 5.11% 6.86% > 25% and \$ 30% 5.43% 6.29% > 30% and \$ 45% 9.11% 0.86% > 25% and \$ 40% 2.15% 2.15% > 35% and \$ 40% 2.15% 2.12% > 40% and \$ 45% 0.95% 4.02% > 45% and \$ 50% 1.74% 2.69% > 50% and \$ 55% 3.82% 5.64% > 50% and \$ 60% 4.61% 9.08% > 60% and \$ 65% 4.21% 8.15% > 55% and \$ 60% 4.21% 8.15% > 65% and	> \$550,000 and ≤ \$600,000	4.17%	3.73%
> \$700,000 and ≤ \$750,000 0.00% 2.24% > \$750,000 and ≤ \$800,000 7.10% 2.47% > \$800,000 and ≤ \$800,000 1.57% 5.34% > \$800,000 and ≤ \$950,000 0.00% 0.00% > \$950,000 and ≤ \$950,000 0.00% 0.00% \$950,000 and ≤ \$1,000,000 0.00% 0.00% Total 100.00% 100.00% \$0% 0.00% 0.00% > 0% and ≤ 25% 5.11% 6.86% > 25% and ≤ 30% 5.11% 6.86% > 25% and ≤ 30% 5.11% 0.85% > 25% and ≤ 30% 5.11% 0.85% > 35% and ≤ 40% 2.15% 2.12% > 36% and ≤ 45% 0.95% 4.02% > 40% and ≤ 45% 0.95% 4.02% > 40% and ≤ 55% 1.74% 2.69% > 50% and ≤ 55% 4.21% 8.15% > 50% and ≤ 55% 4.21% 8.15% > 55% and ≤ 60% 4.21% 8.15% > 60% and ≤ 55% 4.21% 8.15% > 60% and ≤ 65% 4.21% 8.16% > 70% and ≤ 75% 1.2.84% <td>> \$600,000 and ≤ \$650,000</td> <td></td> <td></td>	> \$600,000 and ≤ \$650,000		
> \$750,000 and ≤ \$800,000 7.10% 2.47% > \$800,000 and ≤ \$850,000 3.04% 0.00% > \$850,000 and ≤ \$950,000 0.00% 0.00% > \$900,000 and ≤ \$950,000 0.00% 0.00% > \$950,000 and ≤ \$1,000,000 0.00% 0.00% Outstanding Balance LVR Distribution \$ % at Issue Jan - 20 ≥ 0% 0.00% -0.01% > 0% and ≤ 25% 5.11% 6.86% ≥ 25% and ≤ 30% 5.43% 6.29% > 30% and ≤ 35% 4.11% 0.85% > 35% and ≤ 40% 2.15% 2.12% > 40% and ≤ 45% 0.95% 4.02% > 45% and ≤ 50% 1.74% 2.69% > 50% and ≤ 55% 3.82% 5.64% > 55% and ≤ 60% 4.61% 9.08% > 50% and ≤ 55% 4.21% 8.15% > 60% and ≤ 70% 7.75% 12.84% > 70% and ≤ 75% 12.59% 11.61% > 75% and ≤ 60% 4.02% 4.94% > 80% and ≤ 85% 4.02% 4.94% > 80% and ≤ 85% 0.00% 0.00% > 80% a			
> \$800,000 and ≤ \$850,000 3.04% 0.00% > \$850,000 and ≤ \$900,000 0.00% 0.00% > \$950,000 and ≤ \$950,000 0.00% 0.00% > \$950,000 and ≤ \$1,000,000 0.00% 0.00% Total 100.00% 100.00% 0 \$0% 0.00% 0.00% 0 \$0% 0.00% 0.01% 0 \$0% and \$25% 5.11% 6.86% 2 \$25% and \$30% 5.43% 6.29% 3 \$30% and \$40% 2.15% 2.15% 3 \$3% and \$40% 2.15% 2.15% 4 \$45% and \$45% 0.95% 4.02% 5 \$5% and \$60% 1.74% 2.69% 5 \$5% and \$60% 4.61% 9.08% 5 \$5% and \$60% 4.61% 9.08% 5 \$6% and \$70% 7.75% 12.84% 7 \$7% and \$7% 1.284% 2.59% 7 \$8% and \$80% 40.28% 40.29% 8 \$8% and \$90% 3.18% 0.00% 8 \$9% and \$25% 0.00% 0.00% 8 \$9% and \$25% 0.00% 0.00% 8 \$9% and \$25% 0.00% 0.00%			
> \$850,000 and ≤ \$900,000 1.57% 5.34% > \$950,000 and ≤ \$950,000 0.00% 0.00% \$950,000 and ≤ \$1,000,000 0.00% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue Jan-20 ≤ 0% 0.00% -0.01% > 0% and ≤ 25% 5.11% 6.86% > 25% and ≤ 30% 5.43% 6.29% > 30% and ≤ 35% 4.11% 0.85% > 35% and ≤ 40% 2.15% 2.12% > 40% and ≤ 45% 0.95% 4.02% > 45% and ≤ 50% 1.74% 2.69% > 50% and ≤ 55% 3.82% 5.64% > 55% and ≤ 60% 4.61% 9.08% > 60% and ≤ 65% 4.21% 8.15% > 70% and ≤ 75% 12.84% 7.75% 12.84% > 70% and ≤ 80% 40.28% 24.90% 24.90% > 80% and ≤ 80% 40.29% 4.94% 24.90% 24.90% 24.90% 24.90% 24.90% 24.90% 24.90% 24.90% 24.90% 24.90% 24.90% 24.90% 24.90% 2			2.1170
> \$900,000 and ≤ \$950,000 0.00% 0.00% ≥ \$500,000 and ≤ \$1,000,000 0.00% 0.00% Iotal 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue 120 5 0% 0.00% -0.01% > 0% and ≤ 25% 5.11% 6.86% > 25% and ≤ 30% 5.43% 6.29% > 30% and ≤ 35% 4.11% 0.85% > 35% and ≤ 40% 2.15% 2.12% > 40% and ≤ 45% 0.95% 4.02% > 45% and ≤ 50% 1.74% 2.69% > 55% and ≤ 60% 4.61% 9.08% > 50% and ≤ 55% 3.82% 5.64% > 55% and ≤ 60% 4.61% 9.08% > 66% and ≤ 65% 4.21% 8.15% > 65% and ≤ 70% 7.75% 12.84% > 70% and ≤ 55% 4.028 4.94% > 80% and ≤ 80% 40.28% 4.94% > 80% and ≤ 80% 40.08 4.94% > 80% and ≤ 80% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% <			
S \$950,000 and ≤ \$1,000,000 0.00% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue Jan - 20 ≤ 0% 0.00% -0.01% > 0% and ≤ 25% 5.11% 6.86% > 25% and ≤ 30% 5.43% 6.29% > 30% and ≤ 35% 4.11% 0.85% > 33% and ≤ 40% 2.15% 2.12% > 40% and ≤ 45% 0.95% 4.02% > 50% and ≤ 55% 3.82% 5.64% > 55% and ≤ 60% 4.61% 9.08% > 65% and ≤ 70% 4.21% 8.15% < 65% and ≤ 70% 7.75% 12.84% < 70% and ≤ 75% 12.59% 11.61% < 75% and ≤ 80% 4.09% 4.94% < 80% and ≤ 75% 10.00% 0.00% < 80% and ≤ 90% 3.18% 0.00% < 80% and ≤ 85% 4.09% 4.94% < 80% and ≤ 85% 0.00% 0.00% < 80% and ≤ 90% 0.00% 0.00% < 90% and ≤ 95% <th< td=""><td></td><td></td><td></td></th<>			
Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue Jan - 20 ≤ 0% 0.00% -0.01% > 0% and ≤ 25% 5.11% 6.86% > 25% and ≤ 30% 5.43% 6.29% > 30% and ≤ 35% 4.11% 0.85% > 35% and ≤ 40% 2.15% 2.12% > 40% and ≤ 45% 0.95% 4.02% > 45% and ≤ 50% 1.74% 2.69% > 50% and ≤ 55% 3.82% 5.64% > 55% and ≤ 60% 4.61% 9.08% > 65% and ≤ 65% 4.21% 8.15% > 60% and ≤ 65% 7.75% 12.84% > 70% and ≤ 75% 12.59% 11.61% > 75% and ≤ 80% 40.28% 24.90% > 80% and ≤ 85% 40.28% 24.90% > 80% and ≤ 85% 40.09% 4.94% > 85% and ≤ 90% 3.18% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% > 95% and ≤ 100% 0.00%			
Outstanding Balance LVR Distribution \$% at Issue Jan - 20 ≤ 0% 0.00% -0.01% > 0% and ≤ 25% 5.11% 6.86% > 25% and ≤ 30% 5.43% 6.29% > 30% and ≤ 33% 4.11% 0.85% > 30% and ≤ 35% 4.11% 0.85% > 35% and ≤ 40% 2.15% 2.12% > 40% and ≤ 50% 0.95% 4.02% > 55% and ≤ 50% 1.74% 2.69% > 55% and ≤ 60% 4.61% 9.08% > 60% and ≤ 65% 4.61% 9.08% > 65% and ≤ 70% 7.75% 12.84% > 70% and ≤ 57% 12.59% 11.61% > 75% and ≤ 80% 40.28% 24.90% > 80% and ≤ 80% 40.28% 24.90% > 80% and ≤ 80% 40.98 4.94% > 80% and ≤ 85% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% > 95% and ≤ 100% 0			
≤ 0% 0.00% -0.01% > 0% and ≤ 25% 5.11% 6.86% > 25% and ≤ 30% 5.43% 6.29% > 30% and ≤ 35% 4.11% 0.85% > 40% and ≤ 45% 0.95% 4.02% > 40% and ≤ 50% 1.74% 2.69% > 50% and ≤ 55% 3.82% 5.64% > 55% and ≤ 60% 4.61% 9.08% > 60% and ≤ 65% 4.21% 8.15% > 65% and ≤ 70% 7.75% 12.84% > 70% and ≤ 75% 12.59% 11.61% > 75% and ≤ 80% 40.28% 24.90% > 80% and ≤ 85% 40.98% 24.90% > 80% and ≤ 85% 40.99% 4.94% > 85% and ≤ 90% 3.18% 0.00% > 95% and ≤ 95% 0.00% 0.0% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jan - 20 Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%			
> 0% and ≤ 25% 5.11% 6.86% 225% 1.11% 6.86% 225% and ≤ 30% 5.43% 6.29% 4.11% 0.85% 30% and ≤ 35% 4.11% 0.85% 2.15% 2.12% 2.15% 2.12% 2.15% 2.12% 2.15% 2.12% 2.15% 2.15% 2.12% 2.15% 2.15% 2.12% 2.15% 2.15% 2.12% 2.15% 2.15% 2.15% 2.15% 2.15% 2.15% 2.15% 2.15% 2.15% 2.15% 2.15% 2.15% 2.15% 2.15% 2.15% 2.15% 2.15% 2.69% 2.50% and ≤ 55% 3.82% 5.64% 2.55% and ≤ 60% 4.61% 9.08% 2.59% and ≤ 65% 2.15			
> 25% and ≤ 30% 5.43% 6.29% > 30% and ≤ 35% 4.11% 0.85% > 35% and ≤ 40% 2.15% 2.12% > 40% and ≤ 45% 0.95% 4.02% > 45% and ≤ 50% 1.74% 2.69% > 50% and ≤ 55% 3.82% 5.64% > 55% and ≤ 60% 4.61% 9.08% > 65% and ≤ 70% 7.75% 12.84% > 70% and ≤ 75% 12.59% 11.61% > 75% and ≤ 80% 40.28% 24.90% > 80% and ≤ 85% 4.09% 4.94% > 88% and ≤ 90% 3.18% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jan - 20 Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%	= +		
> 30% and ≤ 35% 4.11% 0.85% > 35% and ≤ 40% 2.15% 2.12% > 40% and ≤ 45% 0.95% 4.02% > 45% and ≤ 50% 1.74% 2.69% > 50% and ≤ 55% 3.82% 5.64% > 55% and ≤ 60% 4.61% 9.08% > 66% and ≤ 65% 4.21% 8.15% > 65% and ≤ 70% 7.75% 12.84% > 70% and ≤ 75% 12.59% 11.61% > 75% and ≤ 80% 40.28% 24.90% > 80% and ≤ 85% 4.09% 4.94% > 80% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 99% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% P 59% and ≤ 100% 0.00% 0.00% P 59% and ≤ 100% 100.00% 100.00% P 50% and ≤ 100% 0.00% 0.00% P 50% and ≤ 100% 0.00%			
> 35% and ≤ 40% 2.15% 2.12% > 40% and ≤ 45% 0.95% 4.02% > 45% and ≤ 50% 1.74% 2.69% > 50% and ≤ 55% 3.82% 5.64% > 55% and ≤ 60% 4.61% 9.08% > 60% and ≤ 65% 4.21% 8.15% > 65% and ≤ 70% 7.75% 12.84% > 70% and ≤ 75% 12.59% 11.61% > 75% and ≤ 80% 40.28% 24.90% > 80% and ≤ 85% 4.09% 4.94% > 88% and ≤ 90% 3.18% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 99% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jan-20 Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%			
> 40% and ≤ 45% 0.95% 4.02% > 45% and ≤ 50% 1.74% 2.69% > 50% and ≤ 55% 3.82% 5.64% > 55% and ≤ 60% 4.61% 9.08% > 60% and ≤ 65% 4.21% 8.15% > 65% and ≤ 70% 7.75% 12.84% > 70% and ≤ 75% 12.59% 11.61% > 75% and ≤ 80% 40.28% 24.90% > 80% and ≤ 85% 4.09% 4.94% > 80% and ≤ 90% 3.18% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jan - 20 Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%			
> 45% and ≤ 50% 1.74% 2.69% > 50% and ≤ 55% 3.82% 5.64% > 55% and ≤ 60% 4.61% 9.08% > 60% and ≤ 65% 4.21% 8.15% > 65% and ≤ 70% 7.75% 12.84% > 70% and ≤ 75% 12.59% 11.61% > 75% and ≤ 80% 40.28% 24.90% > 80% and ≤ 85% 4.09% 4.94% > 85% and ≤ 90% 3.18% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 99% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Total 100.00% 100.00% Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%			
> 50% and ≤ 55% 3.82% 5.64% > 55% and ≤ 60% 4.61% 9.08% > 60% and ≤ 65% 4.21% 8.15% > 65% and ≤ 70% 7.75% 12.84% > 70% and ≤ 75% 12.59% 11.61% > 75% and ≤ 80% 40.28% 24.90% > 80% and ≤ 85% 4.09% 4.94% > 85% and ≤ 90% 3.18% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% ≥ 55% and ≤ 100% 100.00% 100.00% Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%			
> 55% and ≤ 60% 4.61% 9.08% > 60% and ≤ 65% 4.21% 8.15% 65% and ≤ 70% 7.75% 12.84% > 70% and ≤ 75% 12.59% 11.61% > 75% and ≤ 80% 40.28% 24.90% > 80% and ≤ 85% 4.09% 4.94% > 85% and ≤ 90% 3.18% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jan - 20 Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%			
> 65% and ≤ 70% 7.75% 12.84% > 70% and ≤ 75% 12.59% 11.61% > 75% and ≤ 80% 40.28% 24.90% > 80% and ≤ 85% 4.09% 4.94% > 85% and ≤ 90% 3.18% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jan-20 Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%	> 55% and ≤ 60%	4.61%	9.08%
> 70% and ≤ 75% 12.59% 11.61% > 75% and ≤ 80% 40.28% 24.90% > 80% and ≤ 85% 4.09% 4.94% > 85% and ≤ 90% 3.18% 0.00% > 90% and ≤ 95% 0.00% 0.00% 59% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jan-20 Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%	> 60% and ≤ 65%	4.21%	8.15%
> 75% and ≤ 80% 40.28% 24.90% > 80% and ≤ 85% 4.09% 4.94% > 85% and ≤ 90% 3.18% 0.00% > 90% and ≤ 95% 0.00% 0.00% ≥ 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jan-20 Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%			
> 80% and ≤ 85% 4.09% 4.94% > 85% and ≤ 90% 3.18% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jan-20 Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%			
> 85% and ≤ 90% 3.18% 0.00% > 90% and ≤ 95% 0.00% 0.00% 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jan - 20 Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%			
> 90% and ≤ 95% 0.00% 0.00% ≥ 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jan-20 Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%			
> 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Jan-20 Gerworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%			******
Mortgage Insurance \$% at Issue Jan - 20 Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%		******	******
Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%			
Genworth 18.92% 21.25% QBE 0.68% 0.98% Uninsured 80.40% 77.76%	Mortgage Insurance	Ś % at Issue	Jan - 20
QBE 0.68% 0.98% Uninsured 80.40% 77.76%			
<u>Uninsured</u> 80.40% 77.76%			
Total 100.00% 100.00%			
	Total	100.00%	

<u>Seasoning Analysis</u> > 0 mths and ≤ 3 mths		\$ % at Issue 0.00%		<u>Jan - 20</u> 0.00%
> 3 mths and ≤ 6 mths		0.00%		0.009
> 6 mths and ≤ 9 mths		0.00%		0.009
> 9 mths and ≤ 12 mths		0.00%		0.009
> 12 mths and ≤ 15 mths		1.97%		0.009
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths		18.96% 20.75%		0.009
> 18 mins and ≤ 21 mins > 21 mths and ≤ 24 mths		6.22%		0.009 0.009
> 24 mths and ≤ 36 mths		28.54%		0.009
> 36 mths and ≤ 48 mths		6.75%		48.729
> 48 mths and ≤ 60 mths		6.25%		29.819
> 60 mths and ≤ 72 mths		3.96%		6.969
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths		0.33% 1.65%		3.929 3.129
> 96 mths and ≤ 90 mths		0.00%		1.459
> 108 mths and ≤ 120 mths		0.00%		2.279
> 120 mths		4.61%		3.749
Total		100.00%		100.009
Geographic Distribution		\$ % at Issue		<u>Jan - 2</u> 0
ACT - Metro Total ACT		1.09% 1.09%		1.759 1.759
NSW - Inner city		0.00%		0.009
NSW - Metro NSW - Non metro		33.03% 8.23%		29.709 8.299
rotal NSW		8.23% 41.26%		38.00%
3.11.311		12.2070		30.007
NT - Metro		0.00%		0.009
NT - Non metro		0.00%		0.009
Total NT		0.00%		0.009
QLD - Inner city		0.00%		0.009
QLD - Metro		7.18%		8.199
QLD - Non metro		9.23%		9.00%
Total QLD		16.41%		17.19%
6A - Inner city 6A - Metro		0.00% 4.73%		0.009 3.339
SA - Non metro		4.73% 0.00%		0.009
Total SA		4.73%		3.33%
FAS - Inner city		0.00%		0.009
FAS - Metro		0.80%		1.189
ΓAS - Non metro		0.53%		0.009
Total TAS		1.33%		1.189
VIC - Inner city		0.00%		0.009
VIC - Metro		20.84%		21.599
VIC - Non metro Total VIC		2.31% 23.15%		2.429 24.019
WA - Inner city WA - Metro		0.00% 10.72%		0.00% 13.51%
WA - Non metro		1.32%		1.049
Total WA		12.04%		14.55%
Total Inner City		0.00%		0.009
Total Metro		78.38%		79.249
Total Non Metro		21.62%		20.769
Total		100.00%		100.009
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Feb-19	0.00%	0.00%	0.00%	0.00%
Mar-19 Apr-19	0.00%	0.00%	0.00%	0.00% 0.00%
Apr-19 May-19	0.00% 0.00%	0.00%	0.00% 0.00%	0.00%
un-19	0.00%	0.00%	0.00%	0.00%
ul-19	0.00%	0.00%	0.00%	0.00%
aug-19	0.00%	0.00%	0.00%	0.00%
iep-19	0.00%	0.00%	0.00%	0.00%
Oct-19 Nov-19	0.00% 0.00%	0.00%	0.00% 0.00%	0.00% 0.00%
NOV-19 Dec-19	0.00%	0.00%	0.00%	0.00%
an-20	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Feb-19		-		
Mar-19	-	-		
Apr-19	-	-		
Лау-19	-	-		
un-19 ul-19	-	-		
ui-19 Nug-19	-	-		
iep-19	-			
Oct-19	-	-		
Nov-19	-	-		
Dec-19 an-20	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$) NIL		
2018	NIL	NIL		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2018				