Article 122a of CRD2 retention of interest report for Progress 2016-1 Trust

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date:

Note

CRD2 Pool Tuesday, 27th September 2016 Friday, 21th February 2048

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 relevant jurisdiction.

12.13 Amber Of Larse (Uncoulding spit loon): 13.23 13.461.76.00 12.14 Inter of Larse (Uncoulding spit loon): 31.20 4.3 13.15 Amber Of Larse (Uncoulding spit loon): 307.461.13 1309.463.13 13.15 Amber Of Larse (Uncoulding spit loon): 307.461.13 1309.463.13 13.15 Amber Of Larse (Uncoulding spit loon): 53.83.11.13 130.84.13 Amerge property value: 53.87.07.98 55.66.27.4 Amerge trans (Uncoulding the Mutury (months): 13.13 13.01.13 13.15 Amber Of Larse (Uncoulding the Mutury (months): 33.64 23.84.13 14.0 point (Uncoulding the Mutury (months): 33.64 20.80.14 15.0 point (Uncoulding the Mutury (months): 33.64 20.80.14 15.0 point (Uncoulding the Mutury (months): 33.64 20.00.14 15.0 point (Uncoulding the Mutury (months): 33.66.10.14 20.00.14 15.0 point (Stop) 2.1.20.15 20.00.14 15.0 point (Stop) 2.0.00.11 2.0.00.14 15.0 point (Stop) 2.0.00.11 2.0.00.11 15.0 point (Stop) 2.0.00.11 1.0.00.15 15.0 point (COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 20</u>
Tan Humer of Lans (backmarker):19898Arenge han Sin:1517.366.461530.394.60Arenge han Sin:1517.366.461530.394.60Number of Apparties:1537.366.161500.462.14Arenge progry vilue:1537.561560.462.14Arenge progry vilue:1513.131600.47Arenge progry vilue:1513.131600.75Arenge from to Maturly (month):1316.441536.43Manimur Granting Error to Maturly (month):1316.441560.75Weighted Average From to Maturly (month):1316.441560.75Weighted Average From to Maturly (month):136.441000.75Weighted Average From to Maturly (month):136.441000.75Weighted Average From to Maturly (month):136.741100.75Weighted Average From to Maturly (month):136.741100.75Weighted Average From to Maturly (month):136.741100.75Weighted Average From to Maturly (month):135.741100.75Weighted Average From to Maturly (month):135.741100.75	Total pool size:	\$37,471,684,83	\$13,661,766,00
Arenge ton Size:353,78,96.46550,78,97.23Teal properly value:550,78,97.23520,72,77.23Cartege properly value:550,78,97.23550,69.23Arenge current VNE:550,70,97.26550,69.23Arenge current VNE:510,50.43233,44Arenge current VNE:30,14.4281,43Marine Romaining Term to Maturby (month):31,1230,10.4Marine Romaining Term to Maturby (month):31,51.230,10.4Marine Romaining Term to Maturby (month):31,51.220,005Weighted Arenge Sensoning (neth):31,52.425,556Weighted Arenge Sensoning (neth):26,254.511,027.5Weighted Arenge Sensoning (neth):26,264.511,027.5Weighted Arenge Sensoning (neth):26,264.511,027.5Sensoning Mateure:26,005.522,005.522,005.5Sensoning Mateure:26,005.522,005.522,005.5Sensoning Mateure:26,005.520,005.520,005.5Sensoning Mateure:26,005.520,005.520,005.5Sensoning Mateure:26,005.520,005.520,005.5Sensoning Mateure:2			
Maximum loan size975,462,155700,4393Number of Poperties:1094.6Arearge property value;550,057,05557,657,00Average from thy Maury (month);101,045334Marrum Remaining Term to Matury (month);111,21311,04Weighted Average Seasoning from thy:31,54,4568,177,00Weighted Average Seasoning from thy:31,54,4224,04Weighted Average Correct LVR.62,125,4559,198,5Weighted Average Correct LVR.84,24510,200Maximum Corrent LVR.84,24510,200Maximum Corrent LVR.84,24510,200Weighted Average Correct LVR.84,24510,200Maximum Corrent LVR.84,24510,200Weighted Average Correct LVR.33,50%0,156%Stanton Extrementage interes:4,243,50%10,40%Stanton Extrementage interes:4,243,50%10,40%Stanton Extreme Stanton5,510,0001,60%1,90%Stanton Extreme Stanton5,74880,00%Stanton Extrementage interes:4,243,50%1,90%Stanton Extreme Stanton1,74%1,81%Stanton Extreme Stanton1,74%1,81%Stanton Extreme Stanton2,75%2,90%Stanton Extreme Stanton1,74%1,81%Stanton Extreme Stanton1,74%1,81%Stanton Extreme Stanton1,74%1,81%Stanton Extreme Stanton1,74%1,81%Stanton Extreme Stanton1,74%1,81%Stanton Extre	Total number of loans (consolidating split loans):		
Total property value: \$53,93,18.00 \$25,256,77.00 Arrenge current (Value: \$557,007.36 \$57,662.14 Arrenge current (Value: \$62,007.36 \$57,662.14 Arrenge current (Value: \$62,007.36 \$57,662.14 Arrenge current (Value: \$62,007.36 \$57,662.14 Arrenge current (Value: \$66,215 \$50,007.36 Weighted Arrenge Saxoning (month): \$66,62.15 \$50,000 Weighted Arrenge The to Maturity (month): \$66,62.15 \$50,000 Maximum Current LVR \$66,22.55 \$100,005 Maximum Current LVR \$66,22.55 \$100,005 Maximum Current LVR \$26,255 \$100,005 Maximum Current LVR \$26,255 \$100,005 Maximum Current LVR \$26,255 \$100,005 Verighted Arrenge interact: \$24,055 \$100,000 System Carrent Current LVR \$26,000 \$100,000 System Carrent Current LVR \$100,000 \$100,000 System Carrent Current LVR \$100,000 \$100,000 System Carrent Current LVR \$100,000 <			
Number of Properties: 109 4 Average querret LVR 62.05% 55.66.214 Average Term to Maturity (months): 31.012 31.012 Masimum Remaining Term to Maturity (months): 16.121.55 51.057 Verage Term to Maturity (months): 16.124.55 52.057 Verage Term to Maturity (months): 16.14 26.056 Verage Term to Maturity (months): 15.64 26.056 Verage Term to Maturity (months): 13.664 26.056 Verage Term to Maturity (months): 13.664 26.056 Verage Term to Maturity (months): 13.664 26.056 Verage Term to Maturity (months): 13.667 10.0756 Verage Term to Maturity (months): 23.0607 10.0756 Verage Term to Maturity (months): 13.0677 12.0566 Verage Term to Maturity (months): 13.0677 12.0566 Verage Term to Maturity (months): 13.0567 12.0567 Verage Term to Maturity (months): 13.0567 12.0567 Verage Term to Maturity (months): 13.0567 12.0567 Verage Term to Matu			
Average runner IV: 557.66.21 AV Average runner IV: 6.0.5% Sharbar Sharbar Average runner IV: 6.0.5% Sharbar Sharbar Maximum Remaining term to Maturik (month): 31.12 34.10.8 Weighed Average Sexoning (month): 16.16.14 24.5% % of pol (month): 36.16.14 24.5% % of pol (month): 36.36.14 24.5% % of pol (month): 36.36.14 24.5% % of pol (month): 36.46.14 21.6% % nets of the introp (Maxim) (Maxim) 36.46.14 21.6% Maximum Current UN: 88.42.5% 10.02% % Intest 500,000 1.00% 21.46% Ottanding Enters Distribution 52.45 Isset 0e.7.20 > 53.000 ont 5150,000 1.07% 2.45% > 53.000 ont 5150,000 1.17% 1.16% > 53.000 ont 5150,000 1.17% 1.000% > 53.000 ont 5150,000 1.17% 0.00% > 53.000 ont 550,000 1.17% 0.00% > 53.000 ont 550			
Average Term to Nutry (month):52.05%53.64%Maximu Remaining Term to Mutry (month):31.1230.10Weighed Average Scanning (month):61.11459.114Weighed Average Scanning (month):61.11459.114Weighed Average Scanning (month):62.12459.116Weighed Average Scanning (month):62.12459.116Weighed Average Scanning (month):62.24%11.060Weighed Average Scanning (month):22.24%11.060Weighed Average Correct LW:84.42%11.060Weighed Average Correct LW:84.42%31.060Weighed Average Correct LW:24.05%12.46%Weighed Average Correct LW:24.05%12.46%Weighed Average Correct LW:24.05%12.06%Stand Scincolo1.06%2.00%Scincolo Article Scincolo1.16%2.00%Scincolo Article Scincolo1.17%1.01%Scincolo Article Scincolo1.12%1.00%Scincolo Article Scincolo1.11%1.00%Scincolo Article Scincolo1.01%1.00%Scincolo Article Scincolo1.01%1.00%Scincolo Article Scinco			
Maximum Bernahing Term to Mutury (months): 35.12 39.108 Weighted Average Current (VII: 66.21% 59.19% Weighted Average Eurient Mutury (months): 31.64 42.27% 42.10% % of noi (annoul) (lobet Lann: 0.00% 0.00% 1.00% % of noi (annoul) (lobet Lann: 0.00% 1.00% 1.00% % mersed Mytane Parket 4.42% 3.11% 1.46% % mersed Mytane Parket 4.42% 3.11% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 2.00% 2.246% 1.14% 1.10% 1.00% 1.00% 2.00%			
Weighted Average Seasons (month): 34.16 84.77 Weighted Average (rume) IVIS: 33.64.4 28.44.4 So food with hours > 5500.00 32.77 21.506 Weighted Average (rume) IVIS: 33.64.4 28.44.4 So food with hours > 5500.00 32.77 21.506 Weighted Average mortgage interest: 42.427 11.106 Weighted Average mortgage interest: 24.097 22.466 Outsmanne Charten bank bank 24.097 2.166 Outsmanne bank 24.097 2.166 Stisson ont sign interest: 24.097 2.166 Stisson ont sign interest: 24.097 2.978 Stisson ont sign interest: 24.007 2.978 Stisson ont sign interest: 24.978 2.978 Stisson ont sign interest: 24.978 2.978 Stisson ont sign interest: 24.978 2.978 Stisson ont			
Weighted Average Lurrent Link 6 6.21% 99.19% Weighted Average met Maturity (months): 31.64 24.21% Sof pool (amout) Lobot Lans: 0.00% 0.00% Maximum Current LVE 88.42% 100.27% Yeighted Average mortgage interst: 24.32% 11.84% Veighted Average mortgage interst: 24.09% 22.46% Veighted Average mortgage interst: 24.09% 22.46% Solution Contained Situation Skit Linke Cottained Relation Linke Cott			
Weighted Averagie Term to Multitulty (months): 116.44 254.04 % of pool (amount) Lobe Lans:: 0.00% 0.00% Maximum Current (VR 88.24% 11.14% % Fixed flate Lans(Value): 26.24% 11.14% % Hend To My Long (Value): 36.06% 1.15% % Hend To My Long (Value): 36.06% 1.05% > Stand S 200.000 1.56% 1.20% > S 10.000 and S \$150.000 1.66% 4.05% > S 200.000 and S \$150.000 1.24% 8.11% > S 250.000 and S \$150.000 1.04% 2.00% > S 250.000 and S \$150.000 1.04% 2.00% > S 250.000 and S \$100.000 1.04% 4.04% > S 250.000 and S \$100.000 1.04% 4.05% > S 250.000 and S \$100.000 1.			
9 a f pool (amount) lobo: Lons: 0.00% 0.00% Maximu Current LVR: 88.42% 100.07% % Find fate Long: Number Current LVR: 88.42% 10.007% % Find fate Long: Number Current LVR: 88.42% 11.06% % Intert Only Long: Current Current LVR: 42.42% 11.96% % Intert Current LVR: 42.42% 11.96% % Intert Current Loans: 24.09% 24.14% > Sign and \$100.000 1.50% 2.00% > Sign and \$100.000 1.50% 2.00% > Sign and \$100.000 2.78% 8.01% > Sign and \$100.000 2.78% 8.01% > Sign and \$100.000 1.17% 14.44% > Sign and \$100.000 1.17% 1.44% > Sign and \$100.000 1.07% 1.00%			
9 f pod jamount Labor. Lans: 0.00% 0.00% 9 fract after Lanst/Valuej: 26.24% 11.46% 9 finast fall state Lanst/Valuej: 36.36% 0.16% Weighted average mortgage interast: 24.02% 31.36% 1 trestment Lans: 24.03% 21.46% 0 state and interast: 24.03% 1.5% 2 state 3 500.000 1.5% 1.60% 2 state 3 500.000 1.5% 1.60% 2 state 3 500.000 1.27% 6.57% 2 state 3 500.000 1.17% 1.60% 2 state 3 500.000 1.047% 1.844% 2 state 3 500.000 1.74% 1.60% 2 state 3 500.000 1.74% 1.00.00% 2 state 3 500.000 1.74% 1.00.00% 2 state 3 500.000 1.74% 0.00% 2 state 3 500.000 1.74% 0.00% 2 state 3 500.000 1.00.00%			
% Fixed Rate Loarn(Value): 26.24% 11.46% Weighted average mortgage interact: 4.25% 3.13% Weighted average mortgage interact: 4.25% 3.13% Sol and 5 5100,000 1.50% 1.40% Sol and 5 5100,000 1.50% 2.00% S 1500,000 and 5 150,000 1.50% 2.00% S 2500,000 and 5 220,000 1.37% 16.57% S 2500,000 and 5 250,000 1.14% 1.14% S 550,000 and 5 250,000 1.14% 1.14% S 550,000 and 5 550,000 1.14% 1.14% S 550,000 and 5 550,000 1.23% 1.00% S 550,000 and 5 550,000 1.21% 0.00% S 550,000 and 5 550,000 0.00% 0.00% <tr< td=""><td></td><td></td><td>0.00%</td></tr<>			0.00%
% Inters (Value): 33.60% 0.16% Weighted average mortgage interest: 24.25% 31.60% Outsaming Balance Distribution 5% attissue 6d.23% Stand S 510,000 1.50% 1.90% S 510,000 and S 510,000 1.60% 2.00% S 510,000 and S 510,000 2.37% 6.57% S 520,000 and S 520,000 2.37% 6.57% S 520,000 and S 540,000 1.07% 1.61% S 550,000 and S 540,000 1.74% 5.40% S 550,000 and S 550,000 1.74% 5.00% S 550,000 and S 550,000 1.74% 0.00% S 550,000 and S 550,000 1.74% 0.00% S 550,000 and S 550,000 1.74% 0.00% S 550,000 and S 550,000 2.20% 0.00% S 550,000 and S 550,000 0.00% 0.00% S 550,000 and S 500,000 2.20% 0.00% S 550,000 and S 500,000 0.00% 0.00% S 550,000 and S 500,000 0.00% 0.00% S 550,000 and S 500,000 0.00% 0.00%	Maximum Current LVR:	88.42%	100.27%
Weighted average mortgage interest: 24.29% 21.46% Dettanding Balanc Distribution \$\$ yat issue 61.7.20 > 50 and \$\$100,000 1.50% 1.00% > 50 and \$\$100,000 1.50% 2.00% > 50 and \$\$100,000 1.50% 2.00% > 50 and \$\$100,000 2.78% 8.01% > 50 and \$\$100,000 2.78% 8.01% > 50 and \$\$100,000 1.174% 16.44% > 50 and \$\$100,000 1.174% 16.44% > 50 and \$\$100,000 1.174% 1.64% > 50 and \$\$100,000 1.71% 9.000% > 550,000 and \$\$50,000 1.74% 9.00% > 550,000 and \$\$50,000 0.00% 0.00% > 550,000 and \$\$50,000 <td></td> <td></td> <td></td>			
Investment Lane: 24.09% 21.48% Ottinating Balance Distribution 5 Sta tissue Cd: 20 > 50 and \$ 510000 1.50% 2.00% > 510000 ond \$ 515000 1.60% 2.00% > 5200000 22.37% 8.01% > 2500000 and \$ 2520000 2.37% 6.57% > 525000 and \$ 250000 11.47% 16.10% > 550000 and \$ 530000 11.47% 16.10% > 550000 and \$ 550000 7.75% 12.47% > 550000 and \$ 550000 12.43% 12.60% > 550000 and \$ 550000 12.43% 12.60% > 550000 and \$ 550000 17.1% 0.00% > 550000 and \$ 550000 17.1% 0.00% > 550000 and \$ 550000 2.00% 0.00% > 570000 and \$ 550000 0.00% 0.00% > 580000 and \$ 58000 0.00% 0.00% > 580000 and \$ 580000 0.00%			
Ottimating Balance Distribution 5 X at Issue 1500,000 and \$150,000 1.50% 1.50% 0.00% 2.00% > 5510,000 and \$250,000 2.78% 8.01% 8.01% > 5250,000 and \$250,000 2.78% 8.01% 6.57% > 5250,000 and \$350,000 11.74% 16.10% 16.10% > 5550,000 and \$450,000 0.07% 8.040,000 and \$450,000 11.79% 8.040,000 and \$550,000 17.75% 8.02% > 540,000 and \$550,000 12.75% 8.02% 12.75% 8.02% 12.05% 8.02% > 550,000 and \$550,000 12.75% 8.02% 0.00% 8.000% 0.00% 8.000% > 550,000 and \$550,000 2.05% 8.000% 0.00% 8.000% 0.00% 8.000% 0.00% 8.000% > 550,000 and \$550,000 0.00% 8.000% 0.00% 8.000% 0.00% 8.000% 0.00% 8.000% 0.00% 8.000% > 054,000 and \$550,000 0.00% 8.000% 0.00% 8.000%			
>50 and \$150,000 1.50% 1.90% >510,000 and \$250,000 2.78% 8.01% >510,000 and \$250,000 2.37% 6.57% >5250,000 and \$300,000 11.74% 16.44% >5350,000 and \$500,000 17.75% 2.51% >550,000 and \$5400,000 6.74% 9.40% >5500,000 and \$5400,000 7.75% 17.47% >5550,000 and \$5500,000 12.43% 12.50% >5550,000 and \$5500,000 12.43% 12.50% >5550,000 and \$5500,000 12.43% 12.50% >5560,000 and \$5500,000 12.79% 0.00% >5550,000 and \$5500,000 2.20% 0.00% >5580,000 and \$5500,000 2.20% 0.00% >5580,000 and \$5800,000 2.00% 0.00% >5800,000 and \$500,000 2.00% 0.00% >5800,000 and \$500,000 2.00% 0.00% Otstanding Balance LVR Distribution 5% at issue Odd.20 Otstand \$25% 1.86% 4.51% >00% and \$25% 1.86% 1.86% >00% and \$25%<	investment Loans.	24.09%	21.40%
> 5100,000 and \$ 510,000 1.60% 2.00% > 510,000 and \$ 520,000 2.37% 6.57% > 520,000 and \$ 520,000 11.47% 16.10% > 530,000 and \$ 530,000 11.47% 14.44% > 540,000 and \$ 530,000 7.47% 4.24% > 540,000 and \$ 530,000 7.47% 1.47% > 540,000 and \$ 550,000 7.47% 1.47% > 550,000 and \$ 550,000 1.243% 1.250% > 550,000 and \$ 550,000 1.71% 0.00% > 550,000 and \$ 550,000 1.71% 0.00% > 550,000 and \$ 550,000 2.20% 0.00% > 570,000 and \$ 550,000 2.20% 0.00% > 580,000 and \$ 590,000 0.00% 0.00% > 580,000 and \$ 590,000 0.00% 0.00% > 590,000 and \$ 590,000 0.00% 0.00% >	Outstanding Balance Distribution	\$% at Issue	<u>Oct - 20</u>
>1510,000 and 5200,000 2.78% 8.01% >5250,000 and 5300,000 11.74% 16.00% >5300,000 and 5300,000 11.79% 2.61% >5300,000 and 5400,000 17.79% 2.61% >5400,000 and 5500,000 7.75% 17.47% >5500,000 and 5500,000 12.43% 12.50% >5500,000 and 5500,000 12.43% 12.50% >5500,000 and 5500,000 17.94% 0.00% >5500,000 and 5500,000 17.94% 0.00% >5500,000 and 5500,000 0.00% 0.00% >5500,000 and 51,000,000 2.60% 0.00% >5500,000 and 51,000,000 2.60% 0.00% Otstanding Balance UN Distribution 5% at issue Oct -20 >0% and 52% 1.86% 4.61% >0% and 52% 1.24% 3.00% >00% and 52% 1.24% 3.00% >00% and 52%	> \$0 and ≤ \$100,000	1.50%	1.90%
> 220000 and \$ 223,0000 2.37% 6.57% > 5250,0000 and \$ 530,000 10.47% 14.44% > 540,0000 and \$ 530,000 6.74% 9.400 > 540,0000 and \$ 530,000 6.74% 9.400 > 540,0000 and \$ 550,000 7.75% 17.47% > 550,0000 and \$ 550,000 12.43% 12.50% > 550,0000 and \$ 550,000 17.17% 0.00% > 550,000 and \$ 550,000 17.17% 0.00% > 550,000 and \$ 550,000 2.20% 0.00% > 570,000 and \$ 550,000 2.20% 0.00% > 570,000 and \$ 580,000 0.00% 0.00% > 580,000 and \$ 580,000 2.00% 0.00% > 580,000 and \$ 580,000 0.00% 0.00% > 580,000 and \$ 580,000 0.00% 0.00% > 580,000 and \$ 590,000 0.00% 0.00% > 580,000 and \$ 580,000 0.00% 0.00%			
> 5250,000 and \$380,000 11.74% 16.10% > 5300,000 and \$400,000 11.79% 2.61% > 5400,000 and \$400,000 7.75% 17.47% > 5400,000 and \$500,000 7.75% 17.47% > 5500,000 and \$500,000 12.43% 12.50% > 5500,000 and \$500,000 12.43% 12.50% > 5500,000 and \$500,000 17.47% 0.00% > 5500,000 and \$570,0000 5.85% 5.19% > 5770,000 and \$500,000 0.00% 0.00% > 5500,000 and \$500,000 0.00% 0.00% > 5500,000 and \$500,000 0.00% 0.00% > 5500,000 and \$500,000 0.00% 0.00% > 5800,000 and \$500,000 0.00% 0.00% > 5900,000 and \$100,000 2.60% 0.00% Total 1000,000 100,00% Total 1.56% 1.31% > 0% and \$2% 2.20% 0.00% > 0.55% and \$2% 1.56% 9.27% > 0.56% and \$2% 1.31% 4.22% > 0.56% and \$2% 2.56%			
> \$30,000 and \$330,000 10.47% 14.44% > \$400,000 and \$400,000 17.79% 2.61% > \$400,000 and \$540,000 7.75% 17.47% > \$500,000 and \$550,000 16.68% 3.81% > \$500,000 and \$550,000 17.17% 0.00% > \$500,000 and \$550,000 17.17% 0.00% > \$500,000 and \$550,000 17.17% 0.00% > \$500,000 and \$550,000 2.20% 0.00% > \$700,000 and \$550,000 2.20% 0.00% > \$500,000 and \$550,000 0.00% 0.00% > \$500,000 and \$50,000 0.00% 0.00% > \$500,000 and \$50,000 0.00% 0.00% > \$500,000 and \$50,000 0.00% 0.00% \$500,000 and \$5,000,00 2.60% 0.00% Otstanding Balance LVR Distribution \$5 at itsue Odd 2.20 Otstanding Balance LVR Distribution \$5 at itsue Odd 2.20 > 0% and \$25% 1.86% 1.31% 4.20% > 00% and \$25% 1.31% 4.20% > 00% and \$25% 1.66% 1.20%			
>>353.000 and 5 \$400,000 11.79% 2.61% >>4000,000 and 5 \$500,000 7.75% 17.47% >>550.000 and 5 \$500,000 12.43% 12.50% >>550.000 and 5 \$500,000 12.73% 0.00% >>560.000 and 5 \$500,000 1.77% 0.00% >>560.000 and 5 \$500,000 1.77% 0.00% >>560.000 and 5 \$500,000 0.00% 0.00% >>570.000 and 5 \$500,000 0.00% 0.00% >>570.000 and 5 \$500,000 0.00% 0.00% >>580.000 and 5 \$500,000 2.26% 0.00% >>580.000 and 5 \$500,000 0.00% 0.00% >>580.000 and 5 \$500,000 2.66% 0.00% >>00 and 2 \$2% 2.51% 1.31% >>00 and 5 \$50,000 2.56% 0.00% >>00 and 5 \$50,000 2.51% 1.33% >>00 and 5 \$50,000 2.51% 1.33% <td></td> <td></td> <td></td>			
>>490.000 and 5 450.000 6.74% 9.40% >>450.000 and 5 550.000 16.68% 3.81% >>550.000 and 5 550.000 12.43% 12.25% >>550.000 and 5 550.000 1.71% 0.00% >>500.000 and 5 550.000 1.73% 0.00% >>500.000 and 5 550.000 2.20% 0.00% >>500.000 and 5 550.000 2.20% 0.00% >>500.000 and 5 550.000 0.00% 0.00% >\$500.000 and 5 \$50.000 0.00% 0.00% >\$500.000 and 5 \$50.000 0.00% 0.00% >\$500.000 and 5 \$50.000 2.60% 0.00% >\$500.000 and 5 \$50.000 2.60% 0.00% >\$500.000 and 5 \$50.000 2.60% 0.00% >\$500.001 and 5 \$1.000.000 2.60% 0.00% Ottata 100.00% 100.00% 100.00% Ottata 30% and 5 \$5% 1.31% 4.22% > 00% and 5 \$5% 1.31% 4.22% 1.65% > 00% and 5 \$5% 1.24% 1.65% 3.84% > 00% and 5 \$5% 1.24% <			
>>450,000 and \$\$500,000 7,75% 17,47% >>5500,000 and \$\$500,000 12,43% 12,50% >>5500,000 and \$\$500,000 12,73% 0,00% >\$550,000 and \$\$500,000 17,75% 0,00% >\$550,000 and \$\$500,000 17,75% 0,00% >\$550,000 and \$\$500,000 2,00% 0,00% >\$550,000 and \$\$500,000 0,00% 0,00% >\$560,000 and \$\$950,000 2,00% 0,00% >\$560,000 and \$\$950,000 2,60% 0,00% >\$560,000 and \$\$950,000 2,60% 0,00% >\$560,000 and \$\$950,000 2,60% 0,00% Oxtanding Balance LVR Distribution \$\$\$6,8 4,81% >\$560,000 and \$\$550,000 2,65% 11,35% >\$560,000 and \$\$550,000 2,65% 11,35% >\$560,000 and \$\$550,000 2,65% 11,35% >\$560,000 and \$\$550,000 2,65% 11,35% <t< td=""><td></td><td></td><td></td></t<>			
> \$500,000 and \$550,000 16.68% 38.1% > \$550,000 and \$500,000 1.71% 0.00% > \$500,000 and \$570,000 1.79% 0.00% > \$570,0000 and \$570,000 0.00% 0.00% > \$570,0000 and \$570,000 2.20% 0.00% > \$580,000 and \$500,000 0.00% 0.00% > \$580,000 and \$500,000 0.00% 0.00% > \$580,000 and \$500,000 0.00% 0.00% > \$580,000 and \$51,000,000 2.60% 0.00% Ottstanding Balane UK Distribution \$5 X at issue Odd - 20 > 00% and \$25% 1.86% 4.61% > 20% and \$25% 1.86% 4.61% > 20% and \$25% 2.51% 1.38% > 30% and \$5% 2.97% 0.00% > 20% and \$5% 2.97% 0.00% > 50% and \$5% 1.12% 1.12% > 50% and \$5% 1.12% 1.12% > 50% and \$5% 2.97% 0.00% > 50% and \$5% 2.00% 5.16% > 50% and \$5% 2.00% 9.70%			
>\$600,000 and ≤ \$550,000 1.73% 0.00% >\$570,000 and \$ \$700,000 5.85% 5.19% >\$750,000 and \$ \$800,000 0.00% 0.00% >\$800,000 and \$ \$800,000 0.00% 0.00% >\$800,000 and \$ \$800,000 0.00% 0.00% >\$800,000 and \$ \$950,000 0.00% 0.00% >\$900,000 and \$ \$1,000,000 2.60% 0.00% Outstanding Balance LVR Distribution 5 % at Issue Oct20 >0 % and \$ 25% 1.31% 4.22% >35% and ≤ and 1.31% 4.22% >35% and ≤ and 3.66% 9.84% >0.00 % 4.03% 4.23% >30% and ≤ 55% 5.16% 9.84% >0.00 % 4.63% 1.24% >0.00 % 4.63% 1.24% >0.00 % 4.63% 1.24% >0.00 % 4.63% 1.24% >0.00 % 4.63% 1.24% >0.00 % 4.63% 1.24% >0.00 % 4.63% 1.24% >0.00 % 0.00 % </td <td></td> <td>16.68%</td> <td>3.81%</td>		16.68%	3.81%
>\$650,000 and \$750,000 1.79% 0.00% >\$700,000 and \$580,000 0.00% 0.00% >\$800,000 and \$800,000 0.00% 0.00% >\$800,000 and \$950,000 0.00% 0.00% >\$900,000 and \$950,000 0.00% 0.00% >\$900,000 and \$950,000 2.60% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$\$% at Issue Oct.20 >0% and \$25% 1.85% 4.61% >25% and \$30% 2.51% 1.38% >30% and \$25% 1.31% 4.22% >35% and \$40% 4.03% 4.23% >40% and \$25% 5.16% 9.44% >55% and \$40% 4.53% 1.27% >40% and \$5% 1.27% 1.03% >55% and \$60% 4.63% 1.27% >65% and \$5% 1.30% 9.91% >55% and \$60% 4.63% 1.27% >65% and \$5% 0.00% 0.00% >60% and \$5% 0.00% 9.90% >7% and \$5% <t< td=""><td></td><td>12.43%</td><td>12.50%</td></t<>		12.43%	12.50%
>>700,000 and ≤ \$750,000 \$3.85% \$1.95% >>550,000 and \$800,000 0.00% 0.00% >>8800,000 and \$850,000 0.00% 0.00% >>8800,000 and \$590,000 0.00% 0.00% >>900,000 and \$5950,000 2.60% 0.00% >>900,000 and \$5950,000 2.60% 0.00% Outstanding Balance LVR Distribution \$5% at Issue Ott20 > 0% and \$25% 1.86% 4.61% > 25% and \$30% 2.51% 1.38% > 25% and \$35% 1.31% 4.22% > 30% and \$35% 1.31% 4.22% > 40% and \$25% 2.97% 0.00% > 45% and \$30% 5.16% 9.34% > 55% and \$5% 1.12% 4.5% > 50% and \$5% 1.34% 10.00% > 50% and \$5% 1.34% 0.00% > 50% and \$5% 1.34% 0.01% > 50% and \$5% 1.34% 0.01% > 50% and \$5% 0.00% 0.00% > 70% and \$5% 0.00% 0.00% > 8			
> 575.000 and \$ \$80,000 0.00% 0.00% > 580,000 and \$ \$90,000 0.00% 0.00% > 590,000 and \$ \$90,000 0.00% 0.00% > 590,000 and \$ \$90,000 2.60% 0.00% Total 100.00% 100.00% Own of \$25% 1.86% 4.61% > 20% and \$25% 1.86% 4.61% > 20% and \$25% 1.31% 4.22% > 30% and \$25% 2.51% 1.38% > 20% and \$25% 2.65% 4.03% > 40% and \$45% 2.97% 0.00% > 40% and \$5% 2.97% 0.00% > 40% and \$5% 1.14% 10.13% > 55% and \$60% 5.65% 11.29% > 55% and \$60% 4.63% 12.24% > 60% and \$55% 13.09% 9.91% > 70% and \$25% 13.09% 9.91% > 70% and \$25% 0.00% 0.00% > 80% and \$55% 0.00% 0.00% > 80% and \$55% 0.00% 0.00% > 70% and \$25% 0.00% <			
>\$800,000 and \$\$800,000 2.00% 0.00% >\$800,000 and \$\$900,000 0.00% 0.00% >\$900,000 and \$\$900,000 2.60% 0.00% Outstanding Balance LVR Distribution \$\$% at issue Oct - 20 >0% and \$25% 1.36% 4.61% >25% and \$25% 1.36% 4.61% >25% and \$25% 1.31% 4.22% >35% and \$25% 2.31% 1.38% >30% and \$25% 2.31% 1.38% >30% and \$25% 2.31% 1.38% >30% and \$25% 5.16% 9.44% >30% and \$5% 5.16% 9.44% >30% and \$5% 5.16% 9.44% >50% and \$5% 1.41% 10.13% >50% and \$5% 1.41% 10.13% >60% and \$5% 1.39% 9.91% >70% and \$5% 0.00% 0.00% >80% and \$80% 2.03% 9.034% >90% and \$80% 0.034% 0.00% >90% and \$95% 0.00% 0.00% \$90% and \$95% 0.00%			
> \$85,000 and \$ \$90,000 > \$900,000 and \$ \$1,000,000 2 60% > \$950,000 and \$ \$1,000,000 2 60% Total Outsanding Balance LVR Distribution OK and \$ 25% 2 6% and \$ 25% 2 6% and \$ 25% 3 0% and \$ 25% 3 0% and \$ 25% 3 0% and \$ 35% 3 0% and \$ 45% 3 0% and \$ 55% 3 000% 3 0			
> \$900,000 and ≤ \$950,000 2.66% 0.00% > \$950,000 and ≤ \$1,000,000 2.66% 0.00% Outstanding Balance LVR Distribution \$ \$% at Issue 0.ct - 20 > 0% and \$ 25% 1.86% 4.61% > 25% and \$ 25% 1.26% 4.61% > 25% and \$ 25% 4.03% 4.22% > 30% and \$ 25% 2.01% 1.38% > 30% and \$ 25% 2.01% 1.38% > 40% and \$ 55% 2.07% 0.00% > 45% and \$ 50% 2.65% 1.12% > 45% and \$ 55% 5.16% 9.84% > 50% and \$ 55% 1.414% 10.13% > 55% and \$ 50% 4.43% 10.13% > 50% and \$ 55% 1.309% 9.91% > 70% and \$ 55% 1.0.39% 9.91% > 70% and \$ 55% 0.00% 0.00% > 50% and \$ 65% 1.0.34% 0.00% > 50% and \$ 65% 0.00% 0.00% > 50% and \$ 90% 0.00% 0.00% > 50% and \$ 90% 0.00% 0.00%			
> \$950,000 and \$\$1,000,000 2.60% 0.00% Outstanding Balance LVR Distribution \$% at Issue Oct-20 OW and \$25% 1.86% 4.61% > 20% and \$25% 1.31% 4.22% > 30% and \$25% 1.31% 4.22% > 30% and \$25% 2.51% 1.86% > 40% and \$45% 2.97% 0.00% > 40% and \$50% 5.16% 9.44% > 55% and \$60% 6.16% 11.29% > 55% and \$50% 6.16% 11.29% > 65% and \$57% 13.09% 9.91% > 75% and \$60% 4.23% 10.13% > 65% and \$70% 4.27% 16.27% > 70% and \$55% 0.00% 0.00% > 90% and \$55% 0.00% 0.00% > 100.00% 0.00% 0.00% > 100% 0.00% 0.00% > 000% 0.00% 0.00%<			
Total 100.00% 100.00% Outstanding Balance LVR Distribution 5 % at Issue Oct - 20 > 0% and ≤ 25% 1.86% 4.615 > 30% and ≤ 25% 1.31% 4.22% > 30% and ≤ 25% 1.31% 4.22% > 40% and ≤ 25% 1.31% 4.22% > 40% and ≤ 25% 2.97% 0.00% > 40% and ≤ 45% 2.97% 0.00% > 40% and ≤ 65% 1.13% 4.22% > 40% and ≤ 65% 5.16% 9.84% > 50% and ≤ 65% 1.67% 9.84% > 50% and ≤ 65% 14.14% 10.13% > 60% and ≤ 65% 13.09% 9.91% > 70% and ≤ 70% 4.72% 16.72% > 70% and ≤ 70% 2.030% 9.00% > 80% and ≤ 90% 10.34% 0.00% > 80% and ≤ 80% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% > 90% and ≤ 10% 0.00% 0.00% > 90% and ≤ 10% 0.00% 0.00% > 100% 0.00% </td <td></td> <td></td> <td></td>			
> 0% and ≤ 25% 1.6% 4.61% > 25% and ≤ 30% 2.51% 1.38% > 30% and ≤ 35% 1.31% 4.22% > 30% and ≤ 35% 0.00% 4.29% > 40% and ≤ 45% 2.97% 0.00% > 40% and ≤ 45% 2.97% 0.00% > 50% and ≤ 50% 5.16% 9.84% > 50% and ≤ 60% 4.63% 12.74% > 60% and ≤ 65% 11.29% >56% and 5.70% 4.72% > 65% and 5.70% 4.72% 16.72% > 70% and ≤ 75% 2.00% 9.70% > 80% and ≤ 85% 7.76% 2.23% > 70% and ≤ 85% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100.00% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00%		100.00%	
> 0% and ≤ 25% 1.6% 4.61% > 25% and ≤ 30% 2.51% 1.38% > 30% and ≤ 35% 1.31% 4.22% > 30% and ≤ 35% 0.00% 4.29% > 40% and ≤ 45% 2.97% 0.00% > 40% and ≤ 45% 2.97% 0.00% > 50% and ≤ 50% 5.16% 9.84% > 50% and ≤ 60% 4.63% 12.74% > 60% and ≤ 65% 11.29% >56% and 5.70% 4.72% > 65% and 5.70% 4.72% 16.72% > 70% and ≤ 75% 2.00% 9.70% > 80% and ≤ 85% 7.76% 2.23% > 70% and ≤ 85% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100.00% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00%			
> 25% and ≤ 30% 2.51% 1.88% > 30% and ≤ 30% 1.31% 4.22% > 30% and ≤ 40% 2.03% 4.03% 4.29% > 40% and ≤ 45% 2.97% 0.00% > 40% and ≤ 45% 2.57% 0.00% > 55% and ≤ 50% 5.16% 9.84% > 50% and ≤ 55% 6.56% 11.29% > 55% and ≤ 60% 4.63% 12.74% > 60% and ≤ 65% 14.14% 10.13% > 70% and ≤ 75% 2.09% 9.91% > 75% and ≤ 80% 2.09% 9.91% > 75% and ≤ 80% 7.76% 2.23% > 80% and ≤ 100% 0.00% 0.00% > 90% and ≤ 90% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% > 100 18.86% 16.89% 026 0.00% 0.00% > 101 18.86% 16.89% 028 0.00% 0.00% > 9 mths and ≤ 1		A 0/ - + +	0
 > 30% and ≤ 35% 1.11% 4.22% > 35% and ≤ 40% 4.00% 4.5% 4.00% 4.5% 4.5% 2.97% 0.00% 5.5% 3.5% 3.5% 3.6% 3.6%<!--</td--><td></td><td></td><td></td>			
> 40% and ≤ 45% 2.97% 0.00% > 45% and ≤ 50% 5.16% 9.84% > 50% and ≤ 55% 5.56% 11.29% > 55% and ≤ 60% 4.63% 12.24% > 60% and ≤ 65% 14.14% 10.13% > 65% and ≤ 70% 4.72% 15.72% > 70% and ≤ 75% 20.00% 9.70% > 70% and ≤ 80% 20.00% 9.70% > 80% and ≤ 85% 7.76% 2.23% > 80% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% 101 100.00% 100.00% Total 18.86% 16.89% Seasoning Analysis 5% at issue Oct - 20 > 3 mths and ≤ 10 mths 0.00% 0.00% > 10 mths and ≤ 10 mths 1.33% 0.00%	> 0% and ≤ 25%	1.86%	4.61%
> 45% and s 50% 5.16% 9.84% > 50% and s 55% 6.56% 11.29% > 55% and s 60% 4.63% 12.74% > 60% and s 65% 14.14% 10.13% > 65% and s 70% 4.72% 16.72% > 70% and s 75% 20.90% 9.70% > 80% and s 85% 20.90% 9.70% > 85% and s 90% 10.34% 0.00% > 90% and s 55% 0.00% 0.00% > 90% and s 55% 0.00% 0.00% > 95% and s 100% 0.00% 2.95% > 95% and s 100% 0.00% 2.95% Total 100.00% 100.00% Mortgage Insurance Genworth 5 X at Issue 0.00% 0.00% Total 18.86% 16.89% Seasoning Analysis 5 X at Issue 0.00% 0.00% > 12 mths and s 6 mths 0.00% 0.00% > 12 mths and s 12 mths 1.33% 0.00% > 12 mths and s 12 mths 1.35% 0.00% > 14 mths and s 13 mths 1.335% 0.00%	> 0% and ≤ 25% > 25% and ≤ 30%	1.86% 2.51%	4.61% 1.38%
> 50% and ≤ 55% 6.56% 11.29% > 50% and ≤ 60% 4.63% 12.74% > 60% and ≤ 65% 14.14% 10.13% > 60% and ≤ 65% 13.09% 9.91% > 70% and ≤ 75% 13.09% 9.91% > 70% and ≤ 75% 2.09% 9.70% > 80% and ≤ 80% 20.90% 9.70% > 80% and ≤ 85% 7.76% 2.23% > 80% and ≤ 90% 10.34% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% Total 10.00% 100.00% Total 18.86% 16.89% QEE 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 4 mths and ≤ 1 2 mths 1.43% 0.00% > 11 mts and ≤ 1 2 mths 1.335% 0.00% > 12 mths and ≤ 1 2 mths 1.3337% 0.00% <td>> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%</td> <td>1.86% 2.51% 1.31%</td> <td>4.61% 1.38% 4.22%</td>	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	1.86% 2.51% 1.31%	4.61% 1.38% 4.22%
$\begin{array}{cccc} > 55\% and $\le 60\% & 14.33\% & 12.74\% & 10.13\% \\ > 60\% and $\le 65\% & 14.14\% & 10.13\% \\ > 65\% and $\le 70\% & 4.72\% & 15.72\% \\ > 70\% and $\le 75\% & 20.90\% & 9.91\% \\ > 75\% and $\le 80\% & 20.90\% & 9.91\% \\ > 80\% and $\le 85\% & 7.76\% & 2.23\% \\ > 80\% and $\le 85\% & 7.76\% & 2.23\% \\ > 80\% and $\le 85\% & 0.00\% & 0.00\% \\ > 90\% and $\le 95\% & 0.00\% & 0.00\% \\ > 90\% and $\le 95\% & 0.00\% & 0.00\% \\ > 90\% and $\le 95\% & 0.00\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \\ \hline Total & 100.00\% & 100.00\% \\ \hline \hline \end{tabular}$	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	1.86% 2.51% 1.31% 4.03%	4.61% 1.38% 4.22% 4.29%
> 60% and ≤ 65% 14.14% 10.13% > 60% and ≤ 65% 4.72% 15.72% > 70% and ≤ 75% 13.09% 9.01% > 70% and ≤ 75% 20.90% 9.70% > 80% and ≤ 80% 20.90% 9.70% > 80% and ≤ 80% 20.90% 9.70% > 80% and ≤ 80% 7.76% 2.23% > 80% and ≤ 90% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 100% 0.00% 0.00% > 100% 0.00% 0.00% > 100% 0.00% 0.00% Total 18.86% 16.89% QBE 0.00% 0.00% Total 18.86% 16.89% Seasoning Analysis \$ % at issue Oct - 20 > 3 mths and ≤ 16 mths 0.00% 0.00% > 6 mths and ≤ 17 mths 1.43% 0.00% > 15 mths and ≤ 18 mths 7.53% 0.00% > 15 mths and ≤ 12 mths 13.35% 0.00% > 16 mths and ≤ 24 mths 13.36%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	1.86% 2.51% 1.31% 4.03% 2.97% 5.16%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84%
> 65% and ≤ 70% > 65% and ≤ 70% > 65% and ≤ 75% > 10,39% 9.07% > 80% and ≤ 55% > 20,90% > 20,90% > 20,90% > 20,90% > 20,90% > 20,90% > 0,00% > 2,00% > 0,00% > 2,00% > 0,00% > 2,00% > 2,00% > 0,00% > 2,00% > 2,00% > 2,00% > 0,00% > 2,00% > 0,00% > 2,00% > 0,00% > 2,00% > 0,00% > 0,00% > 2,00% > 0,00% > 2,00% > 0,00% > 0,00% > 2,00% > 0,00% > 0,00% > 0,00% > 0,00% > 0,00% > 0,00% > 0,00% > 0,00% > 0,00% > 0,00% > 0,00% > 0,00% > 0,00% > 0,00% > 0,00% > 0,00% > 0,00% > 0,00% > 0,00% </td <td> > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% </td> <td>1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56%</td> <td>4.61% 1.38% 4.22% 0.00% 9.84% 11.29%</td>	 > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% 	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56%	4.61% 1.38% 4.22% 0.00% 9.84% 11.29%
> 70% and 575% 13.09% 9.91% > 75% and 580% 20.90% 9.70% > 80% and 585% 7.76% 2.23% > 85% and 580% 10.34% 0.00% > 90% and 595% 0.00% 0.00% > 100.00% 0.00% 2.95% Total 100.00% 0.00% Mortgage Insurance 5% at Issue Oct - 20 Genworth 18.86% 16.89% QBE 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 1.43% 0.00% > 15 mths and ≤ 12 mths 1.33% 0.00% > 15 mths and ≤ 12 mths 1.33% 0.00% > 15 mths and ≤ 12 mths 1.33% 0.00% > 15 mths and ≤ 12 mths 1.33% 0.00% > 12 mths and ≤ 12 mths 1.33% 0.00% > 21 mths and ≤ 12 mths 1.33% 0.00% > 21 mths and ≤ 12 mths 1.33%	 > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 50% > 55% and ≤ 60% 	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74%
$\begin{array}{c c c c c c } > 75\% and $ 20\% & 2.00\% & 9.70\% \\ > 80\% and $ 25\% & 7.76\% & 2.23\% \\ > 80\% and $ 90\% & 0.00\% & 0.00\% \\ > 95\% and $ 90\% & 0.00\% & 0.00\% \\ > 95\% and $ 100\% & 0.00\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \\ \hline \end{tabular}$	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65%	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14%	4.61% 1.38% 4.22% 4.29% 9.84% 11.29% 12.74% 10.13%
$\begin{array}{c c c c c c } > 80\% and $ 85\% & 7.7\% & 2.23\% \\ > 85\% and $ 90\% & 0.00\% & 0.00\% \\ > 90\% and $ 95\% & 0.00\% & 0.00\% \\ > 90\% and $ 95\% & 0.00\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \\ \hline \end{tabular}$	 > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% 	1.86% 2.51% 1.31% 4.03% 5.16% 6.56% 4.63% 14.14% 4.72%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72%
$\begin{tabular}{ c c c c } > 85\% and $ 90\% & 10.34\% & 0.00\% \\ > 90\% and $ 95\% & 0.00\% & 0.00\% \\ > 95\% and $ 100\% & 0.00\% & 2.55\% \\\hline 10tal & 100.00\% & 100.00\% \\ \hline \end{tabular}$	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75%	1.86% 2.51% 1.31% 4.03% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09%	4.61% 1.38% 4.22% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72%
$\begin{array}{c c c c c c } > 95\% and $ 100\% & 0.00\% & 2.95\% \\ \hline 0.00\% & 0.00\% & 2.95\% \\ \hline Total & 0.00.00\% & 0.00\% \\ \hline \\ $	 > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% 	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90%	4.61% 1.38% 4.22% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91%
$\begin{array}{c c c c c c } > 100\% & 0.0\% & 2.95\% \\ \hline Total & 100.00\% & 100.00\% \\ \hline \end{tabular} \\ \hline tabul$	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and 5 70% > 70% and ≤ 75% > 75% and ≤ 85%	1.86% 2.51% 1.31% 4.03% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76%	4 61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 9.91% 9.91% 9.70% 2.23%
Total 100.00% 100.00% Mortgage Insurance Genworth $$X at Issue$ Oct - 20 18.86% 16.89% 0.00% Otal 18.86% 16.89% Total 18.86% 16.89% Total 18.86% 16.89% Seasoning Analysis $$X at Issue$ Oct - 20 > 3 mths and 5 6 mths 0.00% 0.00% > 9 mths and 5 10 mths 0.00% 0.00% > 9 mths and 5 11 mths 1.43% 0.00% > 11 mths and 5 11 mths 7.53% 0.00% > 12 mths and 5 12 mths 1.0.35% 0.00% > 12 mths and 5 21 mths 1.0.35% 0.00% > 12 mths and 5 24 mths 13.06% 0.00% > 24 mths and 5 36 mths 33.37% 0.00% > 24 mths and 5 60 mths 2.71% 3.49% > 60 mths and 5 70 mths 5.23% 35.35% > 72 mths and 5 48 mths 0.00% 27.78% > 84 mths and 5 108 mths 0.20% 2.26% > 96 mths and 5 108 mths 2.42%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80%	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34%	4.61% 1.38% 4.22% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 2.23% 0.00%
Øvrtgage Insurance Genworth $$X at Issue18.86% Oct - 2018.86% Genworth 18.86% 16.89% Otal 0.00% 0.00% Total 18.86% 16.89% Seasoning Analysis $X at Issue Oct - 20 S mths and \le 6 mths 0.00% 0.00% > 3 mths and \le 9 mths 0.00% 0.00% > 6 mths and \le 9 mths 0.00% 0.00% > 12 mths and \le 12 mths 1.43% 0.00% > 12 mths and \le 15 mths 5.38% 0.00% > 12 mths and \le 15 mths 7.53% 0.00% > 12 mths and \le 45 mths 13.35% 0.00% > 24 mths and \le 45 mths 13.35% 0.00% > 24 mths and \le 45 mths 13.35% 0.00% > 24 mths and \le 6 mths 2.71% 3.49% > 48 mths and \le 6 mths 5.23% 35.55% > 72 mths and \le 72 mths 5.23% 35.55% > 72 mths and \le 56 mths 0.20% 22.65% > 96 mths and \le108 mths 2.42% 1.99% $	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 100%	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 9.70% 2.23% 0.00% 0.00%
Genworth 18.85% 16.89% QBE 0.00% 0.00% Total 18.86% 16.89% Seasoning Analysis 2 18.86% 16.89% > 3 mths and ≤ 6 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 9 mths and ≤ 9 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 1.43% 0.00% > 12 mths and ≤ 12 mths 1.43% 0.00% > 15 mths and ≤ 12 mths 5.38% 0.00% > 15 mths and ≤ 12 mths 10.35% 0.00% > 15 mths and ≤ 48 mths 13.35% 0.00% > 18 mths and ≤ 24 mths 13.05% 0.00% > 24 mths and ≤ 6 mths 33.37% 0.00% > 24 mths and ≤ 6 mths 15.35% 0.00% > 48 mths and ≤ 6 mths 2.23% 35.35% > 70 mths and ≤ 72 mths 5.23% 35.35% > 72 mths and ≤ 6 mths 0.20% 22.08% > 86 mths and ≤ 50 mths 0.20% 20.69% > 108 mths an	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and 5 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and 5 75% > 75% and £ 80% > 80% and ≤ 85% > 88% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100%	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00%	4.61% 1.38% 4.22% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 2.23% 0.00% 0.00% 0.00%
QBE 0.00% 0.00% Total 18.86% 16.89% Seasoning Analysis 5 % at tissue 0.00% > 3 mths and \leq 6 mths 0.00% 0.00% > 6 mths and \leq 9 mths 0.00% 0.00% > 9 mths and \leq 12 mths 1.43% 0.00% > 12 mths and \leq 15 mths 5.38% 0.00% > 12 mths and \leq 15 mths 5.38% 0.00% > 15 mths and \leq 15 mths 5.38% 0.00% > 15 mths and \leq 15 mths 13.35% 0.00% > 21 mths and \leq 24 mths 13.35% 0.00% > 24 mths and \leq 24 mths 13.35% 0.00% > 24 mths and \leq 67 mths 5.33% 0.00% > 24 mths and \leq 67 mths 5.23% 35.35% > 00 mths and \leq 70 mths 5.23% 35.35% > 72 mths and \leq 60 mths 5.23% 35.35% > 72 mths and \leq 60 mths 2.02% 20.69% > 96 mths and \leq 96 mths 0.20% 20.69% > 96 mths and \leq 96 mths 2.42% 1.99% > 108	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and 5 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and 5 75% > 75% and £ 80% > 80% and ≤ 85% > 88% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100%	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00%	4.61% 1.38% 4.22% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 2.23% 0.00% 0.00% 0.00%
Total 18.86% 16.89% Seasoning Analysis $$$ k at issue$ Oct - 20 > 3 mths and s 6 mths 0.00% 0.00% > 9 mths and s 16 mths 0.00% 0.00% > 9 mths and s 12 mths 1.43% 0.00% > 12 mths and s 15 mths 5.38% 0.00% > 12 mths and s 15 mths 7.53% 0.00% > 15 mths and s 21 mths 10.35% 0.00% > 18 mths and s 21 mths 10.35% 0.00% > 21 mths and s 24 mths 13.06% 0.00% > 24 mths and s 26 mths 33.37% 0.00% > 24 mths and s 48 mths 15.35% 0.00% > 24 mths and s 60 mths 2.71% 3.49% > 60 mths and s 70 mths 5.23% 35.35% > 72 mths and s 48 mths 0.00% 27.78% > 84 mths and s 10 mths 0.20% 20.69% > 96 mths and s 10 mths 2.42% 1.99% > 120 mths 1.65% 1.18% > 120 mths 1.40% 9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 85% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% > 100%	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.0% 20.90% 7.76% 10.34% 0.00% 0.00%	4.61% 1.38% 4.22% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.70% 2.23% 0.00% 0.00% 0.00% 100.00%
Seasoning Analysis \$X at Issue Oct - 20 > 3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 1.43% 0.00% > 12 mths and ≤ 12 mths 5.38% 0.00% > 12 mths and ≤ 12 mths 5.38% 0.00% > 12 mths and ≤ 13 mths 7.53% 0.00% > 18 mths and ≤ 12 mths 10.35% 0.00% > 21 mths and ≤ 21 mths 10.35% 0.00% > 21 mths and ≤ 24 mths 13.06% 0.00% > 24 mths and ≤ 36 mths 33.37% 0.00% > 24 mths and ≤ 48 mths 15.35% 0.00% > 36 mths and ≤ 48 mths 15.35% 0.00% > 60 mths and ≤ 72 mths 5.23% 35.35% > 72 mths and ≤ 52 mths 0.20% 27.78% > 84 mths and ≤ 50 mths 0.20% 27.6% > 96 mths and ≤ 108 mths 2.42% 1.99% > 108 mths and ≤ 100 mths 1.40% 9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 43% and ≤ 50% > 50% and ≤ 55% > 55% and 5 60% > 60% and ≤ 65% > 65% and 5 70% > 75% and 5 80% > 75% and 5 80% > 80% and ≤ 85% > 83% and 5 90% > 90% and ≤ 15% > 95% and ≤ 100% > 100% Total Mortgage Insurance	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 0.00% 100.00%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 9.70% 2.23% 0.00% 0.0% 0.00%
3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 1.43% 0.00% > 12 mths and ≤ 12 mths 5.38% 0.00% > 12 mths and ≤ 15 mths 5.38% 0.00% > 15 mths and ≤ 12 mths 10.35% 0.00% > 18 mths and ≤ 21 mths 10.35% 0.00% > 21 mths and ≤ 24 mths 13.06% 0.00% > 24 mths and ≤ 48 mths 13.37% 0.00% > 24 mths and ≤ 48 mths 15.35% 0.00% > 48 mths and ≤ 72 mths 5.23% 35.35% > 70 mths and ≤ 60 mths 5.23% 35.35% > 72 mths and ≤ 60 mths 0.00% 27.78% > 84 mths and ≤ 100 mths 0.20% 22.06% > 96 mths and ≤ 100 mths 2.42% 1.99% > 108 mths and ≤ 120 mths 1.60% 1.18% > 120 mths 1.40% 9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 40% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 80% and ≤ 75% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 100.00% \$ <u>\$ % at Issue</u> 18.86% 0.00%	4.61% 1.38% 4.22% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 2.23% 0.00% 2.23% 0.00%
3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 1.43% 0.00% > 12 mths and ≤ 12 mths 5.38% 0.00% > 12 mths and ≤ 15 mths 5.38% 0.00% > 15 mths and ≤ 12 mths 10.35% 0.00% > 18 mths and ≤ 21 mths 10.35% 0.00% > 21 mths and ≤ 24 mths 13.06% 0.00% > 24 mths and ≤ 48 mths 13.37% 0.00% > 24 mths and ≤ 48 mths 15.35% 0.00% > 48 mths and ≤ 72 mths 5.23% 35.35% > 70 mths and ≤ 60 mths 5.23% 35.35% > 72 mths and ≤ 60 mths 0.00% 27.78% > 84 mths and ≤ 100 mths 0.20% 22.06% > 96 mths and ≤ 100 mths 2.42% 1.99% > 108 mths and ≤ 120 mths 1.60% 1.18% > 120 mths 1.40% 9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 40% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 80% and ≤ 75% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 100.00% \$ <u>\$ % at Issue</u> 18.86% 0.00%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 2.23% 0.00% 2.23% 0.00%
> 9 mbs and ≤ 12 mbs1.43%0.00%> 12 mbs and ≤ 15 mbs5.38%0.00%> 15 mbs and ≤ 18 mbs7.53%0.00%> 18 mbs and ≤ 21 mbs10.35%0.00%> 21 mbs and ≤ 24 mbs13.306%0.00%> 21 mbs and ≤ 24 mbs33.37%0.00%> 24 mbs and ≤ 36 mbs33.37%0.00%> 48 mbs and ≤ 60 mbs2.71%3.49%> 60 mbs and ≤ 72 mbs5.23%35.35%> 72 mbs and ≤ 48 mbs0.00%27.78%> 84 mbs and ≤ 96 mbs0.20%22.69%> 96 mbs and ≤ 100 mbs2.42%1.99%> 910 mbs and ≤ 120 mbs1.65%1.18%> 120 mbs1.40%9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 60% > 60% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 70% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Total	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 0.00% 100.00% 100.00% 18.86%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 2.23% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 16.89%
> 12 mths and ≤ 15 mths 5.38% 0.00% > 15 mths and ≤ 18 mths 7.53% 0.00% > 18 mths and ≤ 21 mths 10.35% 0.00% > 21 mths and ≤ 24 mths 10.35% 0.00% > 21 mths and ≤ 24 mths 13.06% 0.00% > 24 mths and ≤ 36 mths 33.37% 0.00% > 36 mths and ≤ 48 mths 15.35% 0.00% > 48 mths and ≤ 60 mths 2.71% 3.49% > 60 mths and ≤ 72 mths 5.23% 35.35% > 72 mths and ≤ 84 mths 0.00% 27.78% > 84 mths and ≤ 96 mths 0.20% 20.69% > 96 mths and ≤ 108 mths 2.42% 1.99% > 108 mths and ≤ 102 mths 1.40% 9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 50% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 18.86% 5% at issue	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 2.23% 0.00%
> 15 mths and ≤ 18 mths 7.53% 0.00% > 18 mths and ≤ 21 mths 10.35% 0.00% > 24 mths and ≤ 24 mths 13.06% 0.00% > 24 mths and ≤ 36 mths 33.37% 0.00% > 24 mths and ≤ 60 mths 15.35% 0.00% > 48 mths and ≤ 60 mths 2.71% 3.49% > 60 mths and ≤ 7 mths 5.23% 35.35% > 72 mths and ≤ 95 mths 0.00% 27.78% > 84 mths and ≤ 95 mths 0.20% 22.06% > 96 mths and ≤ 108 mths 2.42% 1.99% > 108 mths and ≤ 120 mths 1.65% 1.18% > 120 mths 1.40% 9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 85% and ≤ 75% > 85% and ≤ 5% > 85% and ≤ 5% > 90% > 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 3 mths and ≤ 9 mths	1.86% 2.51% 1.33% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 100.00% <u>\$% at issue</u> 18.86% 0.00% 0.00%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 2.23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00%
> 18 mths and ≤ 21 mths 10.35% 0.00% > 21 mths and ≤ 24 mths 13.06% 0.00% > 24 mths and ≤ 24 mths 33.37% 0.00% > 36 mths and ≤ 48 mths 13.35% 0.00% > 36 mths and ≤ 48 mths 15.35% 0.00% > 48 mths and ≤ 60 mths 2.21% 35.35% > 72 mths and ≤ 72 mths 5.23% 35.35% > 72 mths and ≤ 96 mths 0.00% 27.78% > 84 mths and ≤ 108 mths 0.20% 22.68% > 108 mths and ≤ 120 mths 1.56% 1.18% > 120 mths 1.40% 9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and 5 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 85% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 0.00% 10.00% 10.00% 10.00% 18.86% <u>\$% at issue</u> 0.00% 1.43%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 0.00% 2.23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 21 mths and ≤ 24 mths 13.06% 0.00% > 24 mths and ≤ 36 mths 33.37% 0.00% > 36 mths and ≤ 48 mths 15.35% 0.00% > 48 mths and ≤ 60 mths 2.71% 3.49% > 60 mths and ≤ 72 mths 5.23% 35.35% > 72 mths and ≤ 84 mths 0.00% 27.78% > 84 mths and ≤ 96 mths 0.20% 20.69% > 96 mths and ≤ 108 mths 2.42% 1.99% > 108 mths and ≤ 102 mths 1.56% 1.18% > 120 mths 1.40% 9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 45% > 45% and ≤ 55% > 55% and 5 60% > 60% and 5 5% > 60% and 5 70% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and S 80% > 80% and s 85% > 85% and 5 90% > 90% and ≤ 95% > 90% and ≤ 95% > 100% Total Mortgae Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% <u>\$% at issue</u> 18.86% 0.00% 0.00% 18.86% 0.00% 18.86% 0.00% 18.86% 0.00% 18.86% 0.00% 18.86% 0.00% 18.86% 0.00% 18.86% 0.00% 0.00% 18.86% 0.00% 0.00% 18.86% 0.00% 0.00% 18.86% 0.00% 0.00% 0.00% 18.86% 0.00% 0.00% 0.00% 18.86% 0.00% 0.00% 0.00% 18.86% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.86% 0.00%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 9.70% 2.23% 0.00% 0.
> 24 mths and ≤ 36 mths 33.37% 0.00% > 36 mths and ≤ 48 mths 15.35% 0.00% > 48 mths and ≤ 60 mths 2.71% 3.49% > 60 mths and ≤ 72 mths 5.23% 35.35% > 72 mths and ≤ 48 mths 0.00% 27.78% > 84 mths and ≤ 96 mths 0.20% 20.69% > 96 mths and ≤ 108 mths 2.42% 1.99% > 108 mths and ≤ 120 mths 1.56% 1.18% > 120 mths 1.40% 9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 40% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 80% and ≤ 75% > 80% and ≤ 75% > 80% and ≤ 75% > 80% and ≤ 75% > 90% and ≤ 90% > 80% and ≤ 90% > 90% and ≤ 100% Seasoning Analysis > 3 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 0.00% 100.00% 18.86% 0.00% 18.86% 0.00% 1.43% 5.38% 7.5%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.70% 2.23% 0.00% 2.23% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 16.89% 0.00% 0.00% 0.00% 0.00% 0.00%
> 36 mths and ≤ 48 mths 15.35% 0.00% > 48 mths and ≤ 60 mths 2.71% 3.49% > 60 mths and ≤ 72 mths 5.23% 35.35% > 72 mths and ≤ 84 mths 0.00% 27.78% > 84 mths and ≤ 96 mths 0.20% 20.69% > 96 mths and ≤ 100 mths 1.46% 1.98% > 120 mths 1.40% 9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 35% > 40% and ≤ 45% > 40% and ≤ 45% > 50% and ≤ 50% > 50% and ≤ 55% > 65% and 5 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 5% > 85% and 5 80% > 80% and s 85% > 85% and 5 90% > 90% and 5 5% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 9 mths > 3 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 7.76% 10.34% 0.00% 0.00% 0.00% 0.00% 10.00% 18.86% 0.00% 18.86% 0.00% 18.86% 0.00% 18.86% 18.86% 0.00% 18.86% 0.00% 18.86% 0.00% 18.86% 0.00% 0.0%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 9.70% 2.23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00%
> 48 mths and ≤ 60 mths 2.71% 3.49% > 60 mths and ≤ 72 mths 5.23% 35.35% > 72 mths and ≤ 84 mths 0.00% 27.87% > 84 mths and ≤ 96 mths 0.20% 20.69% > 96 mths and ≤ 108 mths 2.42% 1.99% > 108 mths and ≤ 100 mths 1.56% 1.18% > 120 mths 1.40% 9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 85% and ≤ 75% > 85% and ≤ 75% > 85% and ≤ 75% > 85% and ≤ 5% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 10 mths > 12 mths and ≤ 18 mths > 13 mths and ≤ 21 mths > 12 mths and ≤ 18 mths > 12 mths and ≤ 18 mths > 12 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 12 mths and ≤ 12 mths	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 18.86% \$% at issue 0.00% 0.00% 18.86% 5.38% 7.53% 13.06%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.70% 2.23% 0.00% 0.
> 60 mths and ≤ 72 mths 5.23% 35.35% > 72 mths and ≤ 84 mths 0.00% 27.78% > 84 mths and ≤ 96 mths 0.20% 20.69% > 96 mths and ≤ 108 mths 2.42% 1.99% > 108 mths and ≤ 120 mths 1.56% 1.18% > 120 mths 1.40% 9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 50% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 75% > 80% and ≤ 75% > 80% and ≤ 75% > 80% and ≤ 85% > 80% and ≤ 80% > 90% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 90% > 90% and ≤ 100% > 100% Total Seasoning Analysis > 3 mths and ≤ 6 mths > 16 mths and ≤ 10 mths > 17 mths and ≤ 12 mths > 18 mths and ≤ 12 mths	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 0.00% 10.00% 10.00% 5.% at issue 18.86% 0.00% 18.86% 0.00% 18.86% 0.00% 1.43% 5.38% 7.53% 10.35% 13.06% 33.37%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 2.23% 0.00% 2.25% 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 0.00% 27.78% > 84 mths and ≤ 96 mths 0.20% 20.69% > 96 mths and ≤ 108 mths 2.42% 1.99% > 108 mths and ≤ 120 mths 1.56% 1.18% > 120 mths 1.40% 9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 55% > 60% and ≤ 67% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 90% > 100% Total Mortgae Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 10 mths > 10 mths and ≤ 11 mths > 11 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 44 mths	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 18.86% 0.00% 18.86% 0.00% 18.86% 14.13% 15.35%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 9.70% 2.23% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 84 mths and ≤ 96 mths 0.20% 20.69% > 96 mths and ≤ 108 mths 2.42% 1.99% > 108 mths and ≤ 100 mths 1.56% 1.18% > 120 mths 1.40% 9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 85% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 10 mths > 4 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 24 mths > 34 mths and ≤ 48 mths > 48 mths and ≤ 40 mths > 48 mths and ≤ 40 mths	1.86% 2.51% 1.33% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 18.86% 0.00% 0.00% 1.8.86% 0.00% 0.00% 1.8.86% 0.00% 0.00% 1.8.86% 0.00% 0.0	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.71% 2.23% 0.00% 0.
 >96 mths and ≤ 108 mths 2.42% 1.99% >108 mths and ≤ 120 mths 1.56% 1.18% >120 mths 1.40% 9.52% 	 > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 45% > 40% and ≤ 45% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 00% > 60% and ≤ 65% > 65% and 5 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth Q8E Total Saming Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 40 mths > 48 mths and ≤ 47 mths 	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 7.76% 10.34% 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% 18.86% 18.86% 18.86% 18.86% 18.85% 13.05%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 9.70% 2.23% 0.00% 0.
> 120 mths 1.40% 9.52%	> 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 45% > 45% and ≤ 5% > 55% and 5 60% > 60% and ≤ 5% > 60% and ≤ 5% > 65% and 5 70% > 70% and ≤ 75% > 75% and 5 70% > 75% and 5 70% > 85% and 5 70% > 85% and 5 80% > 90% and ≤ 95% > 90% and ≤ 95% > 95% and 5 100% > 100% Total Mortgage Insurance Genworth QBE Total Seasonig Analysis > 3 mths and ≤ 1 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 48 mths > 3 mths and 50 mths > 3 mths and ≤ 40 mths > 3 mths and ≤ 40 mths > 3 mths a	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 18.86% 0.00% 18.86% 0.00% 18.86% 18.85% 10.35% 13.00% 10.0	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.2% 12.74% 10.13% 16.72% 9.91% 9.70% 2.23% 0.00% 0.0
	 > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 50% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 00% > 60% and ≤ 65% > 65% and 5 70% > 70% and ≤ 75% > 70% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 85% > 90% and ≤ 90% > 90% and ≤ 100% > 100% Total Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 13 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 772 mths > 27 mths and ≤ 772 mths > 37 mths and ≤ 778 mths > 27 mths and ≤ 778 mths > 27 mths and ≤ 778 mths > 27 mths and ≤ 24 mths > 27 mths and ≤ 26 mths > 36 mths and ≤ 77 mths > 47 mths and ≤ 108 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 108 mths > 8 mths and ≤ 108 mths > 8 mths and ≤ 108 mths > 9 mths and ≤ 108 mths 	1.86% 2.51% 1.33% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 0.00% 100.00% 100.00% 18.86% 0.00% 18.86% 0.00% 1.43% 5.38% 7.53% 10.35% 13.06% 33.37% 15.35% 2.71% 5.23% 0.00% 0.20%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.70% 2.23% 0.00% 0.
Total 100.00% 100.00%	 > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and 5 0% > 60% and ≤ 65% > 60% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 80% and ≤ 85% > 85% and 5 0% > 80% and ≤ 85% > 95% and 5 100% > 100% Total Mortgage Insurance Generorth QBE Total Solong Analysis > 3 mths and ≤ 12 mths > 18 mths and ≤ 10 mths > 24 mths and ≤ 40 mths > 48 mths and ≤ 40 mths > 48 mths and ≤ 100 mths > 60 mths and ≤ 40 mths > 108 mths and ≤ 12 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 8 mths and ≤ 48 mths > 9 mths and ≤ 100 mths > 100 mths and ≤ 120 mths > 100 mths and ≤ 120 mths 	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 20.90% 7.76% 10.34% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 18.86% 18.86% 18.86% 18.86% 18.86% 14.14% 5.38% 7.53% 13.05% 13.05% 13.05% 13.35% 13.35% 2.71% 5.33% 2.71% 5.33% 2.71% 5.33% 2.71% 5.33% 2.71% 5.33% 2.71% 5.33% 2.71% 5.33% 2.71% 5.33% 2.71% 5.33% 2.71% 5.33% 2.71% 5.33% 2.71% 5.33% 2.71% 5.33% 2.71% 5.33% 5.32% 5.33% 5.32%	4.61% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.70% 2.23% 0.00% 0.
	 > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 50% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and 5 70% > 70% and 5 70% > 70% and 5 70% > 70% and 5 85% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 85% > 95% and ≤ 90% > 90% and 5 95% > 95% and ≤ 100% > 100% Total Total Seconing Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 12 mths and ≤ 48 mths > 36 mths and ≤ 21 mths > 21 mths and ≤ 12 mths > 21 mths and ≤ 12 mths > 21 mths and ≤ 12 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 12 mths > 21 mths and ≤ 12 mths > 36 mths and ≤ 12 mths > 36 mths and ≤ 12 mths > 37 mths and ≤ 48 mths > 38 mths and ≤ 40 mths > 36 mths and ≤ 40 mths > 36 mths and ≤ 40 mths > 48 mths and ≤ 40 mths > 48 mths and ≤ 40 mths > 97 mths and ≤ 12 mths > 108 mths and ≤ 120 mths 	1.86% 2.51% 1.31% 4.03% 2.97% 5.16% 6.56% 4.63% 14.14% 4.72% 13.09% 7.76% 10.34% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.86% 2.% at issue 18.86% 3.37% 5.38% 7.53% 10.35% 13.05% 33.37% 5.35% 2.71% 5.23% 0.00% 0.20% 2.42% 1.56% 1.40%	4 6.1% 1.38% 4.22% 4.29% 0.00% 9.84% 11.29% 12.74% 10.13% 16.72% 9.91% 9.70% 2.23% 0.00% 0.0%

Geographic Distribution		Ś % at locus		0ct 30
Geographic Distribution ACT - Metro		<u>\$ % at Issue</u> 0.99%		<u>Oct - 20</u> 1.40%
Total ACT		0.99%		1.40%
NSW - Inner city		0.00%		0.00%
NSW - Metro NSW - Non metro		41.39% 8.80%		46.39% 14.45%
Total NSW		50.18%		60.84%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro		6.23%		1.36%
QLD - Non metro		6.35%		4.73%
Total QLD		12.58%		6.09%
SA - Inner city SA - Metro		0.00%		0.00% 0.00%
SA - Non metro		0.00%		0.00%
Total SA		1.84%		0.00%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.00%		0.00%
TAS - Non metro		0.23%		0.38%
Total TAS		0.23%		0.38%
VIC - Inner city		0.00%		0.00%
VIC - Metro		18.32%		11.15%
VIC - Non metro		3.05%		4.10%
Total VIC		21.37%		15.24%
WA - Inner city		0.00%		0.00%
WA - Metro		11.83%		13.70%
WA - Non metro Total WA		0.98%		2.35% 16.05%
Total WA		12.01/0		10.05%
Total Inner City		0.00%		0.00%
Total Metro		80.59%		74.00%
Total Non Metro		19.41%		26.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Nov-19	0.00%	0.00%	0.00%	0.00%
Dec-19	0.00%	0.00%	0.00%	0.00%
Jan-20	0.00%	0.00%	0.00%	0.00%
Feb-20	0.00%	0.00%	0.00%	0.00%
Mar-20	0.48%	1.75%	0.00%	2.23%
Apr-20	0.00%	0.48%	1.76%	2.24%
May-20	1.05%	0.00%	2.30%	3.35%
Jun-20 Jul-20	0.00%	0.00%	2.42% 2.43%	2.42% 2.43%
Aug-20	0.00%	0.00%	2.42%	2.42%
Sep-20	0.00%	0.00%	0.00%	0.00%
Oct-20	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Nov-19	-	-		
Dec-19 Jan-20	-	-		
Feb-20	-	-		
Mar-20	-	-		
Apr-20	15.00	2,627,689.93		
May-20	15.00	2,633,804.40		
Jun-20	17.00	2,870,883.47		
Jul-20	17.00	2,872,135.66		
Aug-20	17.00	2,869,981.75		
Sep-20 Oct-20	6.00 8.00	1,533,452.91 710,381.42		
001-20	8.00	/10,561.42		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-20	-	<u>Amount (\$)</u>		
Mar-20 Apr-20	- 13.00	- 2,283,363.85		
Mar-20 Apr-20 May-20	- 13.00 13.00	- 2,283,363.85 2,288,430.53		
Mar-20 Apr-20 May-20 Jun-20	- 13.00 13.00 15.00	- 2,283,363.85 2,288,430.53 2,524,313.66		
Mar-20 Apr-20 May-20 Jun-20 Jul-20	13.00 13.00 15.00 15.00	- 2,283,363.85 2,288,430.53 2,524,313.66 2,524,941.30		
Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20	- 13.00 13.00 15.00 15.00 15.00	- 2,283,363.85 2,288,430.53 2,524,313.66 2,524,941.30 2,524,920.71		
Mar-20 Apr-20 May-20 Jun-20 Jul-20	13.00 13.00 15.00 15.00	- 2,283,363.85 2,288,430.53 2,524,313.66 2,524,941.30		
Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20	13.00 13.00 15.00 15.00 15.00 6.00	- 2,283,363.85 2,288,430.53 2,524,313.66 2,524,941.30 2,524,920.71 1,533,452.91		
Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Sep-20	13.00 13.00 15.00 15.00 15.00 6.00 2.00 No of Accounts	2,283,363,84 2,288,430,53 2,524,313,66 2,524,941,30 2,524,920,71 1,533,452,91 230,504,96 Amount (\$)		
Mar-20 Apr-20 May-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20	13.00 13.00 15.00 15.00 15.00 6.00 2.00	2,283,363.85 2,288,430.53 2,524,313.66 2,524,920.71 1,533,452.91 230,504.96		
Mar-20 Apr-20 May-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20 MORTGAGE IN POSSESSION	13.00 13.00 15.00 15.00 15.00 2.00 <u>No of Accounts</u> NIL	2,283,363,85 2,288,430,53 2,524,313,66 2,524,941,30 2,524,920,71 1,533,452,91 230,504,96 <u>Amount (\$)</u> NIL		
Mar-20 Apr-20 May-20 Jun-20 Jun-20 Aug-20 Sep-20 Oct-20	13.00 13.00 15.00 15.00 15.00 6.00 2.00 No of Accounts	2,283,363,84 2,288,430,53 2,524,313,66 2,524,941,30 2,524,920,71 1,533,452,91 230,504,96 Amount (\$)	LMI payment (A\$)	<u>Net loss</u>