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

CRD2 Pool Thursday, 14th December 2017 Wednesday, 10th February 2049 Transaction Name:

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 relevant jurisdiction.

Total souther Of James (Uncrosolidated): 323 37 751 751 751 751 751 751 751 751 751 75	COLLATERAL INFORMATION	At Issue	<u>Jun - 23</u>
Total number of hoars (consolidating split loans):	Total pool size:	\$54,906,047	\$10,863,407.57
Average bana Size:   \$315.552   \$317.516.50   \$310.276.65.00   \$375.03.31   \$310.276.05.00   \$375.03.31   \$310.478.415.00   \$310.276.05.00   \$310.478.415.			
Maximum loan size:   \$86-000   \$7780,023.31   \$30,403.15   \$100   Number of Properties   \$102,566.239   \$30,403.15   \$100   \$1			
Total property value			
Number of Properties:   174   5.5   5.5   5.5   5.5   5.5   4.12   7.3   7.5   7.5   4.12   7.5   7.5   7.5   4.12   7.5   7			
Average Term to Maturity (months):	Number of Properties:		
Average Ferm to Maturity (months):   304.22   27.5.13   27.7.13   27.0.13   27.7.13   27.0.13			
Maximum Remaining Term to Maturity (months):			
Weighted Average Executions (months):			
Weighted Average Farm to Majurity (months):   318.28   32.26   34.80%   10.00%   1			101.49
No f pool with bann > 5500,000			
Mor pool (amount) Lobic Loans:   0.00%   0.0			
Kirkente Day Number (Marcher)         3.73%         4.66%           Weighted werage mortage interest:         2.5.62%         3.54%           Weighted werage prixed Rate:         1.3.9%         1.901%           Outstanding Balance Distribution         \$ Xx tuse         1.0.0%           5.9         0.00%         1.0.0%           5.9         0.00%         1.0.0%           5.9         2.00         0.00%         1.0.0%           5.9         2.00         0.00%         1.0.0%           5.9         2.00         0.00%         1.0.0%           5.9         2.00         0.00%         1.0.0%           5.9         2.00         0.00         1.5.0%         1.0.0%           5.9         2.00         0.00         5.5.0%         1.0.3%           5.9         2.00         0.00         5.5.0%         1.0.3%           5.9         2.00         0.00         5.4%         1.0.3%           5.9         2.00         0.00         5.4%         1.0.0%           5.0         0.00         1.2.8%         1.5.4%           5.0         0.00         1.2.8%         1.0.0%           5.0         0.00         1.2.0%         1.2.0%<			51.0070
Kinterschonly Johns (Value):         25 62 %         3.54 %           Weighted average mortage interest:         4.23 %         6.50 %           Weighted Average Fried Rate:         2.18 %         6.71 %           Weighted Average Variable Rate:         6.71 %         2.18 %           Weighted Average Variable Rate:         0.00 %         1.00 %           > 50 and \$1500.000         2.59 %         4.23 %           > 50 and \$1500.000         3.5 %         4.23 %           > 50 and \$1500.000         3.5 %         4.23 %           > 50 0000 and \$1500.000         5.47 %         1.03 %           > 50 0000 and \$1500.000         1.1 50 %         7.50 %           > 50 0000 and \$1500.000         1.1 50 %         7.5 %           > 50 0000 and \$1500.000         1.7 38 %         13.6 %           > 50 0000 and \$1500.000         1.7 38 %         13.6 %           > 50 0000 and \$1500.000         6.87 %         0.00 %           > 5500,000 and \$1500.000         6.87 %         0.00 %           > 5500,000 and \$1500.000         3.7 5 %         0.00 %           > 5500,000 and \$1500.000         3.7 5 %         0.00 %           > 5500,000 and \$1500.000         1.0 5 %         0.00 %           > 5700,000 and \$1500.000         1.	Maximum Current LVR:	89.34%	72.57%
Weighted Average Fixed Rate:         8.39%         5.00%           Weighted Average Fixed Rate:         2.38%           SSD         0.00%         1.09%           SSD         0.00%         1.09%           SSD         0.00%         1.09%           SSD         0.00%         1.09%           SSD         0.00%         1.29%           SSD         0.00%         4.23%           SSD         0.00%         4.43%           SSD         0.00         4.47%         1.02%           SSD         0.00         4.73%         1.45%           SSD         0.00         1.15%         1.45%           SSD         0.00         1.15%         1.45%           SSD         0.00         1.04%         4.43%           SSD         0.00         0.04%         1.04%           SSD         0.00         2.81%         9.97%           SSD         0.00         3.05%         0.00           SSD			
Investment Loans:   18.39%   19.01%   Weighted Average Fixed Rate:   2.18%   Weighted Average Variable Rate:   6.71%			
Weighted Average Fixed Rate:         2.18%           Outstanding Balance Distribution         \$ x at Issue         Jun-22           5 S0         0.00%         1.09%           > 50 and \$\$100,000         2.59%         4.23%           > 510,000 and \$\$150,000         3.357%         5.43%           > 510,000 and \$\$250,000         5.47%         10.22%           > 250,000 and \$\$250,000         11.50%         7.59%           > 250,000 and \$\$250,000         11.50%         7.59%           > 250,000 and \$\$450,000         11.50%         1.04%           > 250,000 and \$\$450,000         16.87%         10.51%           > 240,000 and \$\$450,000         16.87%         10.51%           > 240,000 and \$\$500,000         10.41%         4.43%           > 250,000 and \$\$500,000         2.81%         9.97%           > 5550,000 and \$\$500,000         3.15%         0.00%           > 5550,000 and \$\$500,000         3.75%         0.00%           > 5550,000 and \$\$500,000         3.75%         0.00%           > 5550,000 and \$\$500,000         3.75%         0.00%           > 5550,000 and \$\$500,000         3.15%         0.00%           > 5550,000 and \$\$500,000         1.57%         0.00%           > 5850,000 and \$\$5			
Outstanding Balance Distribution         \$ Xx it Issue         Jun - 23           ≤ 50         0.00%         -1.09%           > 50 and ≤ \$100,000         2.59%         4.23%           > 510,000 and ≤ \$150,000         3.37%         5.43%           > 5150,000 and ≤ \$250,000         5.47%         10.32%           > \$250,000 and ≤ \$250,000         7.20%         14.51%           > \$300,000 and ≤ \$350,000         7.20%         14.51%           > \$300,000 and ≤ \$450,000         6.637%         0.00%           > \$450,000 and ≤ \$450,000         6.637%         0.00%           > \$450,000 and ≤ \$450,000         6.637%         0.00%           > \$450,000 and ≤ \$450,000         4.17%         1.03%           > \$550,000 and ≤ \$550,000         \$.21%         9.97%           > \$650,000 and ≤ \$550,000         \$.58%         0.00%           > \$550,000 and ≤ \$550,000         \$.75%         0.00%           > \$750,000 and ≤ \$550,000         \$.75%         0.00%           > \$750,000 and ≤ \$550,000         \$.75%         0.00%           > \$750,000 and ≤ \$550,000         \$.10%         0.00%           > \$750,000 and ≤ \$550,000         \$.10%         0.00%           > \$750,000 and ≤ \$550,000         \$.10%         0.00%			
≤ 95         0.00%         1.09%           > 510 and ≤ 5100,000         2.59%         4.23%           > 510,000 and ≤ 5200,000         6.43%         6.14%           > 5200,000 and ≤ 5200,000         1.54%         10.32%           > 5300,000 and ≤ 5300,000         17.20%         14.51%           > 5300,000 and ≤ 5350,000         7.20%         14.51%           > 5400,000 and ≤ 5400,000         10.41%         4.43%           > 5400,000 and ≤ 5400,000         10.41%         4.43%           > 5400,000 and ≤ 5400,000         10.41%         4.43%           > 5500,000 and ≤ 5500,000         2.81%         9.97%           > 5500,000 and ≤ 5500,000         3.75%         0.00%           > 5500,000 and ≤ 5500,000         3.75%         0.00%           > 5700,000 and ≤ 5500,000         3.75%         0.00%           > 5700,000 and ≤ 5500,000         7.10%         1.44%           > 5800,000 and ≤ 5800,000         7.10%         1.44%           > 5800,000 and ≤ 5800,000         7.10%         1.44%           > 5800,000 and ≤ 5800,000         7.10%         1.00%           > 5800,000 and ≤ 5800,000         1.00%         1.00%           > 5800,000 and ≤ 5800,000         1.00%         1.00%	Weighted Average Variable Rate:		6.71%
≤ 95         0.00%         1.09%           > 510 and ≤ 5100,000         2.59%         4.23%           > 510,000 and ≤ 5200,000         6.43%         6.14%           > 5200,000 and ≤ 5200,000         1.54%         10.32%           > 5300,000 and ≤ 5300,000         17.20%         14.51%           > 5300,000 and ≤ 5350,000         7.20%         14.51%           > 5400,000 and ≤ 5400,000         10.41%         4.43%           > 5400,000 and ≤ 5400,000         10.41%         4.43%           > 5400,000 and ≤ 5400,000         10.41%         4.43%           > 5500,000 and ≤ 5500,000         2.81%         9.97%           > 5500,000 and ≤ 5500,000         3.75%         0.00%           > 5500,000 and ≤ 5500,000         3.75%         0.00%           > 5700,000 and ≤ 5500,000         3.75%         0.00%           > 5700,000 and ≤ 5500,000         7.10%         1.44%           > 5800,000 and ≤ 5800,000         7.10%         1.44%           > 5800,000 and ≤ 5800,000         7.10%         1.44%           > 5800,000 and ≤ 5800,000         7.10%         1.00%           > 5800,000 and ≤ 5800,000         1.00%         1.00%           > 5800,000 and ≤ 5800,000         1.00%         1.00%	Outstanding Balance Distribution	\$ % at Issue	Jun - 23
\$150,000 and \$250,0000 \$150,000 and \$250,0000 \$250,000 and \$250,0000 \$250,000 and \$350,0000 \$250,000 and \$450,0000 \$250,000 and \$550,0000 \$250,000 and \$50,0000 \$250,000 and \$550,0000			
\$150,000 and \$250,0000 \$2,47% \$130,000 and \$250,0000 \$1,47% \$130,000 and \$250,0000 \$1,5000 and \$250,0000 \$1,5000 and \$250,0000 \$2,500,000 and \$400,0000 \$2,500,000 and \$400,0000 \$2,500,000 and \$2,500,0000 \$2,500			
\$200,000 and \$2520,0000 \$250,0000 and \$3500,000 \$250,0000 and \$3500,000 \$250,0000 and \$4500,000 \$250,0000 and \$4500,000 \$250,0000 and \$4500,000 \$250,0000 and \$5500,000 \$25000 an			
> \$230,000 and \$2500,000 7,20% \$350,000 and \$5400,000 17,83% \$350,000 and \$5400,000 \$450,000 and \$5400,000 \$450,000 and \$5500,000 \$450,000 and \$4500,000 \$450,000 \$450,000 and \$4500,000 \$450,000 and \$4500,00			
\$380,000 and \$3400,000 \$380,000 and \$5400,000 \$380,000 and \$5400,000 \$450,000 and \$5500,000 \$4500,000 and \$5500,000 \$4		11.50%	
\$490,000 and \$495,000 \$450,000 and \$550,000 \$2,811% \$550,000 and \$550,000 \$4,17% \$550,000 and \$550,000 \$5,680% \$6,600 \$6,680% \$0,000 and \$550,000 \$7,000 and \$550,000 \$7,000 and \$550,000 \$7,000 and \$570,000 \$7,000 and \$570,000 \$7,000 and \$570,000 \$7,000 and \$570,000 \$7,000 and \$550,000 \$7,000 and \$500,000		7.20%	14.51%
> \$45,000 and \$500,000			
> \$50,000 and \$555,000			
> \$550,000 and \$560,000 \$ \$60,000 and \$570,000 \$ \$650,000 and \$570,000 \$ \$650,000 and \$570,000 \$ \$650,000 and \$570,000 \$ \$750,000 and \$570,000 \$ \$750,000 and \$570,000 \$ \$750,000 and \$580,000 \$ \$750,000 and \$580,000 \$ \$850,000 and \$580,000 \$ \$850,000 and \$590,000 \$ \$850,000 and \$850,000 \$ \$850,			
>\$55,000 and \$5700,000         3,75%         0.00%           \$7500,000 and \$5800,000         7,10%         14,44%           \$800,000 and \$5800,000         1,157%         0.00%           \$950,000 and \$5900,000         0.00%         0.00%           \$950,000 and \$5900,000         0.00%         0.00%           \$9500,000 and \$51,000,000         0.00%         0.00%           \$950,000 and \$51,000,000         0.00%         0.00%           Cutstanding Balance LVR Distribution         \$8 t			
>570,000 and ≤ \$750,000         0.00%         1.00%           >5800,000 and ≤ \$800,000         3.04%         0.00%           >8800,000 and ≤ \$890,000         1.57%         0.00%           >5800,000 and ≤ \$800,000         0.00%         0.00%           >5900,000 and ≤ \$1,000,000         0.00%         0.00%           >5900,000 and ≤ \$1,000,000         0.00%         100.00%           Total         100.00%         100.00%           0 %         0.00%         1.10%           5 0%         0.00%         1.10%           5 0%         0.00%         1.19%           5 0%         0.00%         1.19%           5 0%         0.00%         1.19%           5 0%         0.00%         1.19%           5 0%         0.00%         1.19%           2 5% and ≤ 30%         5.11%         1.19%           2 5% and ≤ 30%         5.11%         2.24%           4 5%         0.59%         1.60%           4 5%         0.59%         1.60%           4 5%         0.59%         1.60%           5 5% and ≤ 50%         1.21%         6.53%           5 5% and ≤ 50%         4.21%         6.4%           5 60% and ≤ 55%			
> 5750.000 and ≤ \$800.000         7.10%         14.44%           > \$800.000 and ≤ \$900.000         1.57%         0.00%           > \$900.000 and ≤ \$900.000         0.00%         0.00%           > \$950.000 and ≤ \$1,000.000         0.00%         0.00%           \$950.0000 and ≤ \$1,000.000         0.00%         0.00%           \$950.0000 and ≤ \$1,000.000         0.00%         1.00%           Coll         0.000%         1.00%           \$950.0000 and ≤ \$1,000.000         0.00%         1.00%           Coll         0.000%         1.00%           \$0%         0.000%         1.00%           \$0%         0.000%         1.09%           \$0% and ≤ \$2%         5.11%         1.19%           \$100 and ≤ \$2%         5.11%         1.19%           \$25% and ≤ 30%         5.11%         1.19%           \$30% and ≤ \$2%         5.13%         4.26%           \$30% and ≤ \$3%         4.11%         2.84%           \$45% and ≤ \$2%         0.05%         1.60%           \$45% and ≤ 50%         1.74%         6.93%           \$50% and ≤ 55%         3.22%         6.52%           \$50% and ≤ 50%         4.21%         6.0%           \$60% and ≤ 50%         7.75% </td <td></td> <td></td> <td></td>			
>\$80,000 and ≤ \$800,000         3.04%         0.00%           >\$850,000 and ≤ \$900,000         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         Jun - 23           5 0%         0.00%         1.10%           > 0% and ≤ 25%         5.11%         1.19%           > 25% and ≤ 30%         5.43%         4.26%           > 25% and ≤ 30%         5.43%         4.26%           > 30% and ≤ 35%         4.11%         2.84%           > 35% and ≤ 40%         2.15%         3.49%           > 40% and ≤ 45%         0.95%         1.60%           > 45% and ≤ 50%         1.74%         6.93%           > 55% and ≤ 50%         3.82%         6.52%           > 55% and ≤ 50%         4.61%         4.61%           > 60% and ≤ 55%         4.21%         8.46%           > 60% and ≤ 55%         4.21%         8.46%           > 60% and ≤ 50%         4.21%         8.46%           > 60% and ≤ 65%         4.21%         8.46%           > 60% and ≤ 65%         4.21%         8.06%           > 75% and ≤ 80%			
>8850,000 and \$\$900,000         1.57%         0.00%           >9900,000 and \$\$10,000,000         0.00%         0.00%           Total         100.00%         100.00%           Total         100.00%         100.00%           0 %         0.00%         1.00%           5 %         0.00%         1.10%           > 0%         0.00%         1.10%           > 0%         0.00%         1.10%           > 0%         0.00%         1.10%           > 0%         0.00%         1.19%           > 0%         3.30%         5.43%         4.26%           > 30% and \$25%         5.11%         1.196           > 45% and \$40%         2.15%         3.49%           > 40% and \$45%         0.95%         1.60%           > 45% and \$50%         1.74%         6.93%           > 55% and \$60%         4.61%         4.61%           > 50% and \$75%         3.82%         6.52%           > 55% and \$60%         4.61%         4.61%           > 65% and \$70%         7.75%         30.07%           > 70% and \$75%         12.59%         2.03%           > 65% and \$20%         4.02%         0.00%           > 80% and \$25%			
> 9950,000 and ≤ \$1,000,000         0.00%         0.00%           Outstanding Balance LVR Distribution         \$ ** at issue         Jun - 23           50%         0.00%         -1.09%           > 0% and ≤ 25%         5.11%         11.96%           > 25% and ≤ 30%         5.43%         4.26%           > 30% and ≤ 35%         4.11%         2.84%           > 30% and ≤ 45%         0.95%         1.60%           > 45% and ≤ 50%         1.74%         6.93%           > 50% and ≤ 55%         3.82%         6.52%           > 50% and ≤ 55%         3.82%         6.52%           > 55% and ≤ 60%         4.61%         4.61%           > 60% and ≤ 65%         4.21%         8.46%           > 60% and ≤ 65%         4.21%         8.46%           > 65% and ≤ 70%         7.75%         30.07%           > 70% and ≤ 88%         4.02%         0.00%           > 88% and ≤ 80%         4.02%         0.00%           > 88% and ≤ 90%         3.18%         0.00%           > 90% and ≤ 95%         0.00%         0.00%           > 90% and ≤ 95%         0.00%         0.00%           > 90% and ≤ 95%         0.00%         0.00%           > 90% and ≤ 95%		1.57%	0.00%
Total         100.00%         100.00%           Outstanding Balance LVR Distribution         \$ % at Issue         Jun - 23           5 0%         0.00%         1.09%           > 0% and ≤ 25%         5.11%         11.09%           > 25% and ≤ 30%         5.43%         4.26%           > 30% and ≤ 35%         4.11%         2.88%           3 38 and ≤ 40%         2.15%         3.49%           > 40% and ≤ 45%         0.95%         1.60%           4 45% and ≤ 50%         1.74%         6.93%           5 55% and ≤ 50%         3.82%         6.52%           5 55% and ≤ 60%         4.61%         4.61%           6 55% and ≤ 70%         7.75%         30.07%           5 60% and ≤ 75%         12.59%         20.35%           2 70% and ≤ 75%         0.00%         0.00%           2 80% and ≤ 80%         4.028%         0.00%           2 80% and ≤ 90%         3.			
Outstanding Balance LVR Distribution         \$ % at Issue         Jun - 23           5 0%         0.00%         -1.09%           > 0% and ≤ 25%         5.11%         11.96%           > 25% and ≤ 30%         5.43%         4.26%           > 30% and ≤ 35%         4.11%         2.84%           > 35% and ≤ 40%         2.15%         3.49%           > 45% and ≤ 50%         1.74%         6.93%           > 45% and ≤ 50%         1.74%         6.93%           > 50% and ≤ 55%         3.82%         6.52%           > 55% and ≤ 60%         4.61%         4.61%           > 60% and ≤ 70%         7.75%         30.07%           > 70% and ≤ 75%         12.59%         20.35%           > 75% and ≤ 80%         4.21%         8.46%           > 65% and ≤ 70%         7.75%         30.07%           > 70% and ≤ 75%         12.59%         20.35%           > 75% and ≤ 80%         40.28%         0.00%           > 80% and ≤ 85%         4.09%         0.00%           > 80% and ≤ 85%         4.09%         0.00%           > 80% and ≤ 90%         3.18%         0.00%           > 90% and ≤ 95%         0.00%         0.00%           50 and ≤ 90%         0.00			
5 0%         0.00%         -1.09%           > 25% and s 30%         5.11%         11.96%           > 25% and s 30%         5.43%         4.26%           > 30% and s 35%         4.11%         2.84%           > 40% and s 45%         0.95%         1.60%           > 45% and s 50%         1.74%         6.93%           > 50% and s 55%         3.82%         6.52%           > 55% and s 60%         4.61%         4.61%           > 60% and s 65%         4.21%         8.46%           > 65% and s 70%         7.75%         30.07%           > 70% and s 65%         4.21%         8.46%           > 65% and s 70%         7.75%         30.07%           > 75% and s 80%         4.02%         0.00%           > 80% and s 85%         4.09%         0.00%           > 80% and s 90%         3.18%         0.00%           > 80% and s 95%         0.00%         0.00%           > 90% and s 95%         0.00%         0.00%           > 90% and s 100         0.00%         0.00%           95% and s 100         0.00%         0.00%           90% and s 95%         0.00%         0.00%           90% and s 95%         0.00%         0.00% <th>lotal</th> <th>100.00%</th> <th></th>	lotal	100.00%	
> 0% and ≤ 25%         5.11%         1.06%           > 25% and ≤ 30%         5.43%         4.26%           > 30% and ≤ 35%         4.11%         2.84%           > 35% and ≤ 40%         2.15%         3.49%           > 40% and ≤ 45%         0.95%         1.60%           > 45% and ≤ 50%         1.74%         6.93%           > 50% and ≤ 55%         3.82%         6.52%           > 50% and ≤ 60%         4.61%         4.61%           > 60% and ≤ 65%         4.21%         8.46%           > 65% and ≤ 70%         7.75%         30.07%           > 70% and ≤ 75%         12.59%         20.35%           > 70% and ≤ 85%         40.28%         0.00%           > 80% and ≤ 85%         4.09%         0.00%           > 80% and ≤ 100%         0.00%         0.00%           > 90% and ≤ 100%         0.00%         0.00%           Yes and ≤ 100%         0.00%         0.00%           OE         0.68%         0.00%           OE         0.68%         0.00% <tr< td=""><td></td><td></td><td></td></tr<>			
> 25% and ≤ 30%       5.43%       4.26%         > 30% and ≤ 40%       2.15%       3.49%         > 40% and ≤ 45%       0.95%       1.60%         > 45% and ≤ 50%       1.74%       6.93%         > 50% and ≤ 55%       3.82%       6.52%         > 50% and ≤ 65%       4.61%       4.61%         > 60% and ≤ 65%       4.21%       8.46%         > 60% and ≤ 65%       4.21%       8.46%         > 65% and ≤ 70%       7.75%       30.07%         > 70% and ≤ 75%       12.59%       20.35%         > 75% and ≤ 80%       40.28%       0.00%         > 80% and ≤ 85%       4.09%       0.00%         > 85% and ≤ 90%       3.18%       0.00%         > 90% and ≤ 95%       0.00%       0.00%      <	Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jun - 23</u>
> 35% and ≤ 40%       2.15%       3.49%         > 40% and ≤ 45%       0.95%       1.60%         45% and ≤ 50%       1.74%       6.93%         > 50% and ≤ 55%       3.82%       6.52%         > 55% and ≤ 60%       4.61%       4.61%         > 60% and ≤ 65%       4.21%       8.66%         > 65% and ≤ 70%       7.75%       30.07%         > 70% and ≤ 75%       12.59%       20.35%         > 75% and ≤ 80%       4.028%       0.00%         > 80% and ≤ 85%       4.09%       0.00%         > 80% and ≤ 90%       3.18%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 100%       0.00%       0.00%         7 total       100.00%       100.00%         Mortgage Insurance       \$ xat issue       Jun-23         Genworth       18.92%       19.76%         QBE       0.68%       0.00%         Uninsured       80.40%       80.24%         7 total       100.00%       100.00%         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 1 mts and ≤ 6 mths       0.00%       0.00%         > 0 mths and ≤ 6 mths       0.00%       0.00%	Outstanding Balance LVR Distribution ≤ 0%	\$ % at Issue 0.00%	<u>Jun - 23</u> -1.09%
> 40% and ≤ 45%       0.95%       1.60%         > 55% and ≤ 55%       3.82%       6.52%         > 55% and ≤ 60%       4.61%       4.61%         > 60% and ≤ 65%       4.21%       8.46%         > 65% and ≤ 70%       7.75%       30.07%         > 70% and ≤ 75%       12.59%       20.35%         > 75% and ≤ 80%       40.28%       0.00%         > 80% and ≤ 85%       40.08%       0.00%         > 80% and ≤ 90%       3.18%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$x at Issue       Jun-23         Genworth       18.92%       19.76%         QBE       0.68%       0.00%         QBE       0.68%       0.00%         Total       100.00%       100.00%         Seasoning Analysis       \$x at Issue       Jun-23         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 10 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       0.00%       0.00%	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	\$ % at Issue 0.00% 5.11%	<u>Jun - 23</u> -1.09% 11.96%
> 45% and ≤ 50%       1.74%       6.93%         > 50% and ≤ 60%       4.61%       4.61%         > 60% and ≤ 65%       4.21%       8.46%         > 65% and ≤ 70%       7.75%       30.07%         > 70% and ≤ 75%       12.59%       20.35%         > 75% and ≤ 80%       40.28%       0.00%         > 80% and ≤ 85%       4.09%       0.00%         > 80% and ≤ 90%       4.09%       0.00%         > 95% and ≤ 90%       0.00%       0.00%         > 95% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         95% and ≤ 100%       0.00%       0.00%         Yes       0.00%       0.00%         1000%       100.00%       100.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Jun - 23         Genworth       18.92%       19.76%         QBE       0.68%       0.00%         Uninsured       80.40%       80.40%         3 mths and ≤ 3 mths       0.00%       0.00%         3 mths and ≤ 3 mths       0.00%       0.00%         5 mths and ≤ 12 mths       0.00%       0.00%         12 mth	Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33%	\$ % at Issue 0.00% 5.11% 5.43% 4.11%	Jun - 23 -1.09% 11.96% 4.26% 2.84%
> 50% and ≤ 55%       3.82%       6.52%         > 55% and ≤ 60%       4.61%       4.61%         56% and ≤ 65%       4.21%       8.46%         > 65% and ≤ 70%       7.75%       30.07%         > 70% and ≤ 75%       12.59%       20.35%         > 75% and ≤ 80%       40.28%       0.00%         > 80% and ≤ 85%       4.09%       0.00%         > 85% and ≤ 90%       3.18%       0.00%         > 99% and ≤ 95%       0.00%       0.00%         > 99% and ≤ 100%       0.00%       0.00%         7 total       100.00%       100.00%         Intellege Insurance       \$ xat Issue       Jun-23         Genworth       18.92%       19.76%         QBE       0.68%       0.00%         Uninsured       80.40%       80.24%         Total       100.00%       100.00%         5 of mths and ≤ 3 mths       0.00%       0.00%         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 4 mths and ≤ 12 mths       0.00%       0.00%         > 15 mths and ≤ 12 mths       1.97%       0.00%          15 mths and ≤ 21 mths       0.00%       0.00%<	Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15%	Jun - 23 -1.09% 11.96% 4.26% 2.84% 3.49%
> 60% and ≤ 65%       4.21%       8.46%         > 65% and ≤ 70%       7.75%       30.07%         > 70% and ≤ 75%       12.59%       20.35%         > 75% and ≤ 80%       40.28%       0.00%         > 80% and ≤ 85%       40.09%       0.00%         > 90% and ≤ 90%       3.18%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Jun-23         Genworth       18.92%       19.76%         QBE       0.68%       0.00%         Uninsured       80.40%       80.24%         10 onths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 4 mths and ≤ 9 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 15 mths       1.97%       0.00%         > 12 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 24 mths       2.54%       0.00%         > 24 mths and ≤ 24 mths       6.22%       0.00%         > 24 mths and ≤ 84 mths	Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 30% and ≤ 45%  > 40% and ≤ 45%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95%	Jun - 23 -1.09% 11.96% 4.26% 2.84% 3.49% 1.60%
> 65% and ≤ 70%       7.75%       30.07%         > 70% and ≤ 75%       12.59%       20.35%         > 75% and ≤ 80%       40.28%       0.00%         > 80% and ≤ 85%       4.09%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 100%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       lun - 23         Genworth       18.92%       19.76%         QBE       0.68%       0.00%         Uninsured       80.40%       80.24%         Total       100.00%       100.00%         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 0 mths and ≤ 6 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 9 mths and ≤ 12 mths       0.00%       0.00%         > 15 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 21 mths       2.05%       0.00%         > 12 mths and ≤ 24 mths       6.22%       0.00%         > 24 mths and ≤ 24 mths       6.25%       0.00%         > 24 mths and ≤ 48 mths       6	Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 33%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74%	Jun - 23 -1.09% 11.96% 4.26% 2.84% 3.49% 1.60% 6.93%
> 70% and ≤ 75%       12.59%       20.35%         > 75% and ≤ 80%       40.28%       0.00%         > 80% and ≤ 85%       4.09%       0.00%         > 85% and ≤ 90%       3.18%       0.00%         > 90% and ≤ 100%       0.00%       0.00%         59% and ≤ 100%       0.00%       100.00%         Mortgage Insurance       \$ % at Issue       Iun - 23         Genworth       18.92%       19.76%         QBE       0.68%       0.00%         Uninsured       80.40%       80.24%         Total       100.00%       100.00%         Seasoning Analysis       \$ % at Issue       Iun - 23         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 2 mths and ≤ 15 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       0.00%       0.00%         > 15 mths and ≤ 18 mths       1.97%       0.00%         > 15 mths and ≤ 12 mths       2.0.75%       0.00%         > 15 mths and ≤ 21 mths       2.0.75%       0.00%         > 15 mths and ≤ 21 mths       2.0.55%       0.00%         > 15 mths and ≤ 21 mths       0.05%       0.00%	Outstanding Balance LVR Distribution  < 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 55%  > 50% and ≤ 55%  > 55% and ≤ 60%	\$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61%	Jun - 23 -1.09% 11.96% 4.26% 2.84% 3.49% 1.60% 6.93% 6.52% 4.61%
> 75% and ≤ 80%	Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21%	Jun - 23 -1.09% 11.96% 4.26% 2.84% 3.49% 1.60% 6.93% 6.52% 4.61% 8.46%
> 85% and ≤ 90%       3.18%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         95% and ≤ 100%       0.00%       0.00%         10tal       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Jun - 23         Genworth       18.92%       19.76%         QBE       0.68%       0.00%         Uninsured       80.40%       80.24%         Total       100.00%       100.00%         Seasoning Analysis       \$% at Issue       Jun - 23         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 6 mths and ≤ 9 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 15 mths       1.97%       0.00%         > 12 mths and ≤ 15 mths       1.97%       0.00%         > 15 mths and ≤ 18 mths       18.96%       0.00%         > 18 mths and ≤ 12 mths       20.75%       0.00%         > 18 mths and ≤ 21 mths       20.75%       0.00%         > 24 mths and ≤ 21 mths       6.22%       0.00%         > 24 mths and ≤ 24 mths       6.25%       0.00%         > 24 mt	Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 66% and ≤ 70%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75%	Jun - 23 -1.09% 11.96% 4.26% 2.84% 3.49% 1.60% 6.93% 6.52% 4.61% 8.46% 30.07%
> 90% and ≤ 95%         0.00%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$ xat issue         Jun-23           Genworth         18.92%         19.76%           QBE         0.68%         0.00%           Uninsured         80.40%         80.24%           Total         100.00%         100.00%           Seasoning Analysis         \$ xat Issue         Jun-23           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         0.00%         0.00%           > 9 mths and ≤ 12 mths         0.00%         0.00%           > 12 mths and ≤ 15 mths         1.97%         0.00%           > 15 mths and ≤ 12 mths         1.97%         0.00%           > 18 mths and ≤ 21 mths         2.075%         0.00%           > 21 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 24 mths         6.25%         0.00%           > 24 mths and ≤ 48 mths         6.75%         0.00%           > 36 mths and ≤ 48 mths         6.75%         0.00%	Outstanding Balance LVR Distribution  5 0%  > 0% and \$ 25%  > 25% and \$ 30%  > 30% and \$ 45%  > 31% and \$ 45%  > 45% and \$ 50%  > 50% and \$ 55%  > 55% and \$ 60%  > 60% and \$ 65%  > 65% and \$ 60%  > 60% and \$ 65%  > 70% and \$ 75%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59%	Jun - 23 -1.09% 11.96% 4.26% 2.84% 3.49% 6.52% 4.61% 8.46% 30.07% 20.35%
> 95% and ≤ 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$ % at Issue         Jun - 23           Genworth         18.92%         19.76%           QBE         0.68%         0.00%           Uninsured         80.40%         80.24%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Jun - 23           > 0 mths and ≤ 3 mths         0.00%         0.00%           3 mths and ≤ 6 mths         0.00%         0.00%           3 mths and ≤ 7 mths         0.00%         0.00%           9 mths and ≤ 12 mths         0.00%         0.00%           12 mths and ≤ 15 mths         1.97%         0.00%           15 mths and ≤ 15 mths         1.97%         0.00%           15 mths and ≤ 12 mths         2.0.75%         0.00%           18 mths and ≤ 12 mths         2.0.75%         0.00%           21 mths and ≤ 21 mths         2.0.75%         0.00%           22 mths and ≤ 36 mths         28.54%         0.00%           23 mths and ≤ 60 mths         28.54%         0.00%           24 mths and ≤ 60 mths         6.25%         0.00%	Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 33%  > 31% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28%	Jun - 23 -1.09% 11.96% 4.26% 2.84% 3.49% 1.60% 6.93% 6.52% 4.61% 8.46% 30.07% 20.35%
Total         100.00%         100.00%           Mortgage Insurance         \$% at Issue         Jun - 23           Genworth         18.92%         19.76%           QBE         0.68%         0.00%           Uninsured         80.40%         80.24%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Jun - 23           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         0.00%         0.00%           > 12 mths and ≤ 12 mths         0.00%         0.00%           > 12 mths and ≤ 15 mths         1.97%         0.00%           > 12 mths and ≤ 15 mths         1.97%         0.00%           > 15 mths and ≤ 18 mths         18.96%         0.00%           > 15 mths and ≤ 21 mths         20.75%         0.00%           > 21 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 36 mths         28.54%         0.00%           > 24 mths and ≤ 48 mths         6.75%         0.00%           > 48 mths and ≤ 60 mths         6.25%         0.00%	Outstanding Balance LVR Distribution  5 0%  > 0% and \$ 25%  > 25% and \$ 30%  > 30% and \$ 45%  > 31% and \$ 40%  > 40% and \$ 45%  > 45% and \$ 50%  > 50% and \$ 55%  > 55% and \$ 60%  > 60% and \$ 65%  > 65% and \$ 70%  > 70% and \$ 75%  > 75% and \$ 80%  > 80% and \$ 90%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18%	Jun - 23 -1.09% -11.96% -4.26% -2.84% -3.49% -1.60% -6.93% -6.52% -4.61% -8.46% -30.07% -20.35% -0.00% -0.00% -0.00% -0.00% -0.00%
Genworth QBE         18.92%         19.76%           Uninsured         80.40%         80.24%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         lun - 23           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         0.00%         0.00%           > 12 mths and ≤ 12 mths         0.00%         0.00%           > 12 mths and ≤ 15 mths         1.97%         0.00%           > 12 mths and ≤ 15 mths         18.96%         0.00%           > 15 mths and ≤ 18 mths         20.75%         0.00%           > 18 mths and ≤ 21 mths         6.22%         0.00%           > 21 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 36 mths         28.54%         0.00%           > 24 mths and ≤ 48 mths         6.75%         0.00%           > 48 mths and ≤ 60 mths         6.25%         0.00%           > 60 mths and ≤ 72 mths         3.96%         0.00%           > 72 mths and ≤ 84 mths         0.33%         10.47%           > 84 mths and ≤ 96 mths         1.65%         46.27%           > 96 mths and ≤ 100 mths         <	Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85%  > 85% and ≤ 90%  > 90% and ≤ 85%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00%	Jun - 23 -1.09% -11.96% -4.26% -2.84% -3.49% -1.60% -6.93% -6.52% -4.61% -8.46% -30.07% -20.35% -0.00% -0.00% -0.00% -0.00% -0.00%
Genworth QBE         18.92%         19.76%           Uninsured         80.40%         80.24%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         lun - 23           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         0.00%         0.00%           > 12 mths and ≤ 12 mths         0.00%         0.00%           > 12 mths and ≤ 15 mths         1.97%         0.00%           > 12 mths and ≤ 15 mths         18.96%         0.00%           > 15 mths and ≤ 18 mths         20.75%         0.00%           > 18 mths and ≤ 21 mths         6.22%         0.00%           > 21 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 36 mths         28.54%         0.00%           > 24 mths and ≤ 48 mths         6.75%         0.00%           > 48 mths and ≤ 60 mths         6.25%         0.00%           > 60 mths and ≤ 72 mths         3.96%         0.00%           > 72 mths and ≤ 84 mths         0.33%         10.47%           > 84 mths and ≤ 96 mths         1.65%         46.27%           > 96 mths and ≤ 100 mths         <	Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85%  > 85% and ≤ 90%  > 90% and ≤ 85%  > 85% and ≤ 100%	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00%	Jun - 23 -1.09% -11.96% -4.26% -2.84% -3.49% -1.60% -6.93% -6.52% -4.61% -8.466% -30.07% -20.35% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00%
QBE Uninsured         0.68% 80.24%         0.00% 100.00%           Total         100.00%         100.00%           Seasoning Analysis > 0 mths and ≤ 3 mths > 0 mths and ≤ 6 mths 6 mths and ≤ 9 mths 6 mths and ≤ 9 mths 9 mths and ≤ 12 mths 9 mths and ≤ 12 mths 15 mths and ≤ 15 mths 15 mths and ≤ 15 mths 15 mths and ≤ 15 mths 15 mths and ≤ 11 mths 121 mths and ≤ 24 mths 221 mths and ≤ 24 mths 221 mths and ≤ 24 mths 24 mths and ≤ 36 mths 36 mths and ≤ 48 mths 6.75% 0.00% 26 mths and ≤ 48 mths 6.75% 0.00% 26 mths and ≤ 60 mths 6.25% 0.00% 27 mths and ≤ 60 mths 6.25% 0.00% 28 mths and ≤ 60 mths 6.25% 0.00% 28 mths and ≤ 60 mths 10.00% 28 mths and ≤ 96 mths 10.00% 28 mths and ≤ 108 mths 10.00% 28 mths and ≤ 108 mths 10.00% 21.66% 29 mths and ≤ 100 mths 10.00% 21.66% 29 mths and ≤ 100 mths 10.00% 21.66% 20.00% 21.66% 20.00% 2	Outstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 33%       > 35% and ≤ 40%       > 40% and ≤ 45%       > 45% and ≤ 50%       > 50% and ≤ 55%       > 55% and ≤ 60%       > 60% and ≤ 65%       > 65% and ≤ 70%       > 70% and ≤ 75%       > 75% and ≤ 80%       > 80% and ≤ 85%       > 85% and ≤ 90%       > 90% and ≤ 95%       > 95% and ≤ 100%       Total	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00%	Jun - 23 -1.09% -1.09% -1.09% -1.06% -2.84% -3.49% -6.93% -6.52% -4.61% -8.46% -30.07% -20.35% -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%
Uninsured         80.40%         80.24%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Jun - 23           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 3 mths and ≤ 9 mths         0.00%         0.00%           > 9 mths and ≤ 12 mths         0.00%         0.00%           × 12 mths and ≤ 15 mths         1.97%         0.00%           × 12 mths and ≤ 18 mths         18.96%         0.00%           × 18 mths and ≤ 21 mths         20.75%         0.00%           × 21 mths and ≤ 24 mths         6.22%         0.00%           × 24 mths and ≤ 36 mths         28.54%         0.00%           × 24 mths and ≤ 84 mths         6.75%         0.00%           × 36 mths and ≤ 60 mths         6.25%         0.00%           × 72 mths and ≤ 84 mths         0.33%         10.47%           × 84 mths and ≤ 96 mths         1.65%         46.72%           × 96 mths and ≤ 108 mths         0.00%         21.65%           × 108 mths and ≤ 108 mths         0.00%         6.29%           × 108 mths and ≤ 120 mths         0.00%         6.29%           × 108 mths and ≤ 120 mth	Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           ≥ 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 65% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.0,9% 3.18% 0.00% 100.00%	Jun - 23 -1.09% -11.96% -4.26% -2.84% -3.49% -1.60% -6.93% -6.52% -4.61% -8.46% -30.07% -20.35% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00%
Seasoning Analysis         \$ % at Issue         Jun - 23           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         0.00%         0.00%           > 9 mths and ≤ 12 mths         0.00%         0.00%           > 15 mths and ≤ 15 mths         1.97%         0.00%           > 15 mths and ≤ 21 mths         20.75%         0.00%           > 18 mths and ≤ 21 mths         20.75%         0.00%           > 21 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 36 mths         28.54%         0.00%           > 36 mths and ≤ 48 mths         6.75%         0.00%           > 48 mths and ≤ 60 mths         6.25%         0.00%           > 60 mths and ≤ 72 mths         3.96%         0.00%           > 72 mths and ≤ 84 mths         0.33%         10.47%           > 84 mths and ≤ 96 mths         1.65%         46.72%           > 96 mths and ≤ 108 mths         0.00%         21.66%           > 108 mths and ≤ 108 mths         0.00%         6.29%           > 108 mths and ≤ 120 mths         4.61%         4.61%	Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 33%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 70%  > 70% and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance Genworth	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00%  \$ % at Issue 18.92%	Jun - 23 -1.09% -11.96% -4.26% -2.84% -3.49% -1.60% -6.93% -6.52% -4.61% -8.46% -30.07% -0.00
> 0 mths and ≤ 3 mths  > 0 mths and ≤ 6 mths  0 .00%  3 mths and ≤ 6 mths  0 .00%  9 mths and ≤ 12 mths  10 .00%  10 .0	Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00%  \$ % at Issue 18.92% 0.68% 80.40%	Jun - 23 -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.00%
> 0 mths and ≤ 3 mths  > 0 mths and ≤ 6 mths  0.00%  3 mths and ≤ 6 mths  0.00%  9 mths and ≤ 12 mths  10 mths and ≤ 15 mths  12 mths and ≤ 15 mths  13 mths and ≤ 12 mths  15 mths and ≤ 12 mths  16 mths and ≤ 24 mths  17 mths and ≤ 24 mths  18 mths and ≤ 24 mths  20 mths and ≤ 24 mths  21 mths and ≤ 24 mths  22 mths and ≤ 24 mths  23 mths and ≤ 24 mths  24 mths and ≤ 24 mths  36 mths and ≤ 84 mths  36 mths and ≤ 84 mths  37 mths and ≤ 84 mths  38 mths and ≤ 60 mths  48 mths and ≤ 60 mths  39 mths and ≤ 84 mths  30 mths and ≤ 96 mths  30 mths and ≤ 96 mths  30 mths and ≤ 96 mths  30 mths and ≤ 100 mths  30 mths and ≤ 100 mths  46 mths and ≤ 96 mths  46 mths and ≤ 100 mths	Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 80% and ≤ 80%           > 80% and ≤ 80%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Uninsured	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00%  \$ % at Issue 18.92% 0.68% 80.40%	Jun - 23 -1.09% -11.96% -12.44% -3.49% -1.60% -6.93% -6.52% -4.61% -8.46% -30.07% -0.05% -0.00% -0.0
> 6 mths and ≤ 9 mths  > 9 mths and ≤ 12 mths  .0.00%  .0.00%  .1 mths and ≤ 15 mths  .1 mths and ≤ 15 mths  .15 mths and ≤ 18 mths  .18 .96%  .18 mths and ≤ 21 mths  .20.75%  .0.00%  .24 mths and ≤ 24 mths  .21 mths and ≤ 24 mths  .22 mths and ≤ 24 mths  .23 mths and ≤ 36 mths  .24 mths and ≤ 36 mths  .25 mths and ≤ 48 mths  .36 mths and ≤ 48 mths  .37 mths and ≤ 60 mths  .37 mths and ≤ 72 mths  .396%  .0.00%  .38 mths and ≤ 96 mths  .396%  .0.00%  .39 mths and ≤ 96 mths  .30 mths and ≤ 100 mths  .30 mths and ≤ 100 mths  .30 mths and ≤ 100 mths  .30 mths and ≤ 120 mths	Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%           > 90% and ≤ 95%           > 95% and ≤ 100%           Total           Uninsured           Total	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40%	Jun - 23 -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.00%
> 9 mths and ≤ 12 mths  > 10,00%  > 12 mths and ≤ 15 mths  > 15 mths and ≤ 18 mths  > 15 mths and ≤ 12 mths  > 15 mths and ≤ 12 mths  > 18,96%  ○ 0,00%  > 18 mths and ≤ 24 mths  ≥ 1 mths and ≤ 24 mths  ≥ 21 mths and ≤ 24 mths  ≥ 24 mths and ≤ 36 mths  ≥ 24 mths and ≤ 36 mths  ⇒ 36 mths and ≤ 48 mths  ⇒ 48 mths and ≤ 60 mths  ⇒ 60 mths and ≤ 60 mths  ⇒ 72 mths and ≤ 84 mths  ⇒ 72 mths and ≤ 84 mths  ⇒ 84 mths and ≤ 96 mths  ⇒ 10,00%  ⇒ 78 mths and ≤ 108 mths  ⇒ 10,00%  ⇒ 108 mths and ≤ 108 mths  ⇒ 10,00%  ⇒ 108 mths and ≤ 120 mths  ⇒ 100 mths  ⇒ 100 mths and ≤ 120 mths  ⇒ 10,00%  ⇒ 10,00%  ⇒ 11,00%	Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 55% and ≤ 50%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 85% and ≤ 95%           > 80% and ≤ 75%           > 80% and ≤ 80%           > 80% and ≤ 80%           > 95% and ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Uninsured           Total	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00%	Jun - 23 1.09% 11.96% 4.26% 2.84% 3.49% 1.60% 6.93% 6.52% 4.61% 8.46% 30.07% 20.35% 0.00% 0.00% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 100.00%
> 12 mths and ≤ 15 mths       1.97%       0.00%         > 15 mths and ≤ 18 mths       18.96%       0.00%         > 18 mths and ≤ 21 mths       20.75%       0.00%         > 21 mths and ≤ 24 mths       6.22%       0.00%         > 24 mths and ≤ 36 mths       28.54%       0.00%         > 36 mths and ≤ 48 mths       6.75%       0.00%         > 48 mths and ≤ 60 mths       6.25%       0.00%         > 60 mths and ≤ 72 mths       3.96%       0.00%         > 72 mths and ≤ 84 mths       0.33%       10.47%         > 84 mths and ≤ 96 mths       1.65%       46.72%         > 96 mths and ≤ 108 mths       0.00%       21.65%         > 108 mths and ≤ 120 mths       0.00%       6.29%         > 120 mths       4.61%       18.46%	Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           ≥ 25% and ≤ 30%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 55% and ≤ 50%           > 55% and ≤ 60%           > 65% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%           > 95% and ≤ 95%           > 95% and ≤ 100%           Total           Mortgage Insurance Genworth OBE Uninsured           Total           Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.0,28% 4.0,9% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ % at Issue 0.00% \$ 0.00%	Jun - 23 -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.00%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths 20.75% 0.00% > 21 mths and ≤ 24 mths 6.22% 0.00% > 24 mths and ≤ 36 mths 28.54% 0.00% > 36 mths and ≤ 48 mths 6.75% 0.00% > 48 mths and ≤ 60 mths 6.25% 0.00% > 60 mths and ≤ 72 mths 3.96% 0.00% > 77 mths and ≤ 84 mths 1.65% 46.72% 9 mths and ≤ 108 mths 1.65% 46.72% 9 mths and ≤ 108 mths 1.00%	Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 33%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 55% and ≤ 50%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 70%           > 70% and ≤ 70%           > 80% and ≤ 80%           > 80% and ≤ 80%           > 95% and ≤ 90%           > 95% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Uninsured           Total           Seasoning Analysis           > 0 mths and ≤ 3 mths           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 100.00%  \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 0.00%	Jun - 23 -1.09% -1.1.96% -1.09% -1.06% -2.84% -3.4.94% -6.52% -4.61% -8.4.66% -3.0.07% -0.00%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths 36 mths and ≤ 48 mths 56 mths and ≤ 48 mths 56 mths and ≤ 48 mths 56 mths and ≤ 72 mths 56 mths and ≤ 72 mths 572 mths and ≤ 84 mths 573 mths and ≤ 108 mths 574 mths and ≤ 108 mths 575 mths and ≤ 102 mths 575 mths and ≤ 120 mths 576 mths and ≤ 120 mths 577 mths and ≤ 120 mths 577 mths and ≤ 120 mths 578 mths and ≤ 120 mths	Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 33%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 70%           > 70% and ≤ 70%           > 90% and ≤ 90%           > 90% and ≤ 90%           > 90% and ≤ 90%           > 90% and ≤ 100%           Total           Mortgage Insurance Genworth QBE Uninsured           Total           Seasoning Analysis           > 0 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 5. % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% \$ \$ % at Issue 0.00% 0.00% 0.00% 0.00%	Jun - 23 -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.00%
> 24 mths and ≤ 36 mths > 36 mths > 36 mths and ≤ 48 mths \$ 6.75% \$ 0.00% > 48 mths and ≤ 60 mths \$ 6.25% \$ 0.00% > 60 mths and ≤ 72 mths \$ 3.96% \$ 0.00% > 72 mths and ≤ 84 mths \$ 0.33% \$ 10.47% > 84 mths and ≤ 96 mths \$ 1.65% \$ 46.272% > 96 mths and ≤ 108 mths \$ 0.00% \$ 21.65% \$ 10.00% \$ 1.0	Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 33% and ≤ 40%           > 40% and ≤ 45%           > 55% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 65% and ≤ 77%           > 77% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 100%           > 90% and ≤ 85%           > 95% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Uninsured           Total           Seasoning Analysis           > 0 mths and ≤ 3 mths           > 3 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths           > 12 mths and ≤ 15 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.0,28% 4.0,99% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ % at Issue 0.00% 0.00% 0.00% 1.97%	Jun - 23 -1.09% -1.196% -1.09% -1.196% -1.09% -1.09% -1.00
> 36 mths and ≤ 48 mths     6.75%     0.00%       > 48 mths and ≤ 60 mths     6.25%     0.00%       > 60 mths and ≤ 72 mths     3.96%     0.00%       > 72 mths and ≤ 84 mths     0.33%     10.47%       > 84 mths and ≤ 96 mths     1.65%     46.72%       > 96 mths and ≤ 108 mths     0.00%     21.65%       > 108 mths and ≤ 120 mths     0.00%     6.29%       > 120 mths     4.61%     14.86%	Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 33%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 50%           > 50% and ≤ 55%           > 55% and ≤ 60%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 80% and ≤ 85%           > 85% and ≤ 90%           > 90% and ≤ 95%           > 99% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Uninsured           Total           Seasoning Analysis           > 0 mths and ≤ 1 mths           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 15 mths           > 12 mths and ≤ 15 mths           > 15 mths and ≤ 11 mths           > 18 mths and ≤ 21 mths           > 18 mths and ≤ 21 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.0.28% 4.0.9% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 1.00.00%	Jun - 23 -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.00%
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths ⇒ 84 mths and ≤ 96 mths ⇒ 1.65% ⇒ 60 mths and ≤ 108 mths ⇒ 1.65% ⇒ 1.	Outstanding Balance LVR Distribution           ≤ 0%           > 0% and ≤ 25%           > 25% and ≤ 30%           > 30% and ≤ 35%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 55% and ≤ 50%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 80% and ≤ 80%           > 80% and ≤ 80%           > 95% and ≤ 90%           > 95% and ≤ 90%           > 95% and ≤ 100%           Total           Mortgage Insurance           Genworth           QBE           Uninsured           Total           Seasoning Analysis           > 0 mths and ≤ 1 mths           > 6 mths and ≤ 1 mths           > 9 mths and ≤ 1 mths           > 12 mths and ≤ 15 mths           > 12 mths and ≤ 11 mths           > 18 mths and ≤ 21 mths           > 21 mths and ≤ 24 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00%  \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% \$ 0.00% \$ 0.00% 100.00% \$ 100.00% \$ 100.00% 100.00% \$ 100.00%	Jun - 23 1-1.09% 11.96% 4 .26% 4 .26% 3 .49% 6 .93% 6 .52% 4 .61% 8 .46% 30.07% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00%
> 60 mths and ≤ 72 mths  > 72 mths and ≤ 84 mths  > 73 mths and ≤ 96 mths  \$84 mths and ≤ 96 mths  \$84 mths and ≤ 108 mths  > 10.00%  2 1.65%  > 10.00%  2 1.65%  ≥ 10.00%  ≥ 1.00 mths and ≤ 120 mths  ≥ 10.00%  ≥ 1.00 mths and ≤ 120 mths  ≥ 1.00 mths  ≥ 1.00 mths  ≥ 1.00 mths	Outstanding Balance LVR Distribution           ≤ 0%         > 0% and ≤ 25%           > 25% and ≤ 30%         > 30% and ≤ 33%           > 30% and ≤ 40%         > 40% and ≤ 45%           > 40% and ≤ 55%         > 55% and ≤ 50%           > 55% and ≤ 60%         > 60% and ≤ 65%           > 65% and ≤ 70%         > 70% and ≤ 70%           > 75% and ≤ 80%         > 80% and ≤ 85%           > 85% and ≤ 90%         > 90% and ≤ 95%           > 95% and ≤ 100%         Total           Mortgage Insurance           Genworth         QBE           Uninsured         Total           Seasoning Analysis           > 0 mths and ≤ 3 mths         > 3 mths and ≤ 12 mths           > 9 mths and ≤ 12 mths         > 12 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths         > 12 mths and ≤ 24 mths           > 21 mths and ≤ 24 mths         > 24 mths           > 24 mths and ≤ 36 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.0.9% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ 0.00% 0.00% 100.00% \$ 100.00%	Jun - 23 -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.00%
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 108 mths  > 10.00% 21.66% > 108 mths and ≤ 120 mths 210 mths 4.61% 14.86%	Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 33%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 95%  > 75% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis  > 0 mths and ≤ 10 mths  > 1 mths and ≤ 15 mths  > 1 mths and ≤ 15 mths  > 15 mths and ≤ 21 mths  > 18 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 24 mths and ≤ 48 mths  > 3 mths and ≤ 24 mths  > 24 mths and ≤ 48 mths  > 3 mths and ≤ 24 mths  > 24 mths and ≤ 48 mths  > 3 mths and ≤ 48 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 0.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 1.77% 1.97% 1	Jun - 23 -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.00%
> 96 mths and ≤ 108 mths	Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85%  > 85% and ≤ 100%  Total  Mortgage Insurance  Genworth  QBE  Uninsured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 15 mths and ≤ 18 mths  > 18 mths and ≤ 11 mths  > 18 mths and ≤ 12 mths  > 11 mths and ≤ 12 mths  > 12 mths and ≤ 18 mths  > 14 mths and ≤ 12 mths  > 15 mths and ≤ 24 mths  > 24 mths and ≤ 36 mths  > 36 mths and ≤ 36 mths  > 36 mths and ≤ 48 mths  > 48 mths and ≤ 60 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00%  \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 100.00% \$ \$ % at Issue 18.92% 0.68% 80.40% 100.00%	Jun - 23 1.09% 11.96% 4.26% 2.84% 3.49% 1.60% 6.93% 6.52% 4.61% 8.46% 30.07% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00%
> 108 mths and ≤ 120 mths 0.00% 6.29% ≥ 120 mths 4.61% 14.86%	Outstanding Balance LVR Distribution           ≤ 0%         > 0% and ≤ 25%           > 25% and ≤ 30%         > 30% and ≤ 35%           > 30% and ≤ 40%         > 40% and ≤ 45%           > 40% and ≤ 50%         > 50% and ≤ 55%           > 55% and ≤ 60%         > 60% and ≤ 65%           > 65% and ≤ 70%         > 70% and ≤ 78%           > 75% and ≤ 80%         > 80% and ≤ 80%           > 80% and ≤ 80%         > 90% and ≤ 85%           > 95% and ≤ 100%         Total           Mortgage Insurance           Genworth         QBE           Uninsured         Total           Seasoning Analysis           > 0 mths and ≤ 3 mths           > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths           > 12 mths and ≤ 11 mths           > 12 mths and ≤ 24 mths           > 21 mths and ≤ 24 mths           > 24 mths and ≤ 48 mths           > 36 mths and ≤ 48 mths           > 48 mths and ≤ 60 mths           > 60 mths and ≤ 72 mths           > 72 mths and ≤ 84 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.0,28% 4.0,99% 3.18% 0.00% 100.00% \$ ** ** ** ** ** ** ** ** ** ** ** ** **	Jun - 23 -1.09% -1.196% -1.09% -1.196% -1.26
> 120 mths 4.61% 14.86%	Outstanding Balance LVR Distribution           ≤ 0%         > 0% and ≤ 25%           > 25% and ≤ 30%         > 30% and ≤ 33%           > 30% and ≤ 40%         > 40% and ≤ 45%           > 40% and ≤ 55%         > 55% and ≤ 60%           > 50% and ≤ 65%         > 65% and ≤ 70%           > 70% and ≤ 70%         > 70% and ≤ 70%           > 70% and ≤ 70%         > 80% and ≤ 80%           > 80% and ≤ 80%         > 90% and ≤ 95%           > 95% and ≤ 100%         Total           Mortgage Insurance           Genworth         QBE           Uninsured         Uninsured           Total         Seasoning Analysis           > 0 mths and ≤ 3 mths         > 3 mths and ≤ 6 mths           > 6 mths and ≤ 9 mths         > 9 mths and ≤ 12 mths           > 12 mths and ≤ 12 mths         > 12 mths and ≤ 12 mths           > 15 mths and ≤ 12 mths         > 18 mths and ≤ 24 mths           > 24 mths and ≤ 36 mths         > 36 mths and ≤ 48 mths           > 48 mths and ≤ 60 mths         > 60 mths and ≤ 72 mths           > 24 mths and ≤ 96 mths         > 84 mths and ≤ 96 mths           > 84 mths and ≤ 96 mths         > 84 mths           > 84 mths and ≤ 96 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 100.00% 5. % at Issue 18.92% 0.68% 80.40% 100.00% 100.00% 5. % at Issue 18.92% 0.68% 0.00%	Jun - 23 -1.09% -1.196% -4.26% -2.84% -3.49% -1.60% -6.93% -6.52% -4.61% -8.46% -30.07% -0.00
	Outstanding Balance LVR Distribution           ≤ 0%         > 0% and ≤ 25%           > 25% and ≤ 30%         > 30% and ≤ 33%           > 30% and ≤ 40%         > 40% and ≤ 45%           > 45% and ≤ 50%         > 50% and ≤ 55%           > 55% and ≤ 60%         > 60% and ≤ 65%           > 65% and ≤ 70%         > 70% and ≤ 75%           > 75% and ≤ 80%         > 80% and ≤ 85%           > 85% and ≤ 90%         > 90% and ≤ 95%           > 95% and ≤ 100%         Total           Mortgage Insurance           Genworth         QBE           Uninsured         Total           Seasoning Analysis           > 0 mths and ≤ 3 mths         > 3 mths and ≤ 9 mths           > 9 mths and ≤ 12 mths         > 12 mths and ≤ 15 mths           > 15 mths and ≤ 12 mths         > 12 mths and ≤ 12 mths           > 12 mths and ≤ 21 mths         > 21 mths and ≤ 21 mths           > 24 mths and ≤ 36 mths         > 36 mths and ≤ 48 mths           > 48 mths and ≤ 84 mths         > 48 mths and ≤ 96 mths           > 96 mths and ≤ 108 mths         > 96 mths and ≤ 108 mths           > 96 mths and ≤ 96 mths         > 96 mths and ≤ 108 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.111% 2.15% 0.95% 1.74% 3.82% 4.613% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00% 5 % at Issue 18.92% 0.68% 80.40% 100.00% 5 % at Issue 0.00% 0.00% 1.97% 1.97% 6.22% 6.25% 6.75% 6.25% 3.96% 0.33% 1.65% 0.00%	Jun - 23
200000	Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 33% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 55%  > 55% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 77%  > 77% and ≤ 87%  > 75% and ≤ 80%  > 80% and ≤ 78%  > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 12 mths  > 12 mths and ≤ 15 mths  > 15 mths and ≤ 15 mths  > 15 mths and ≤ 12 mths  > 21 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 48 mths and ≤ 15 mths  > 36 mths and ≤ 45 mths  > 48 mths and ≤ 24 mths  > 48 mths and ≤ 60 mths  > 60 mths and ≤ 17 mths  > 14 mths and ≤ 24 mths  > 15 mths and ≤ 15 mths  > 15 mths and ≤ 15 mths  > 16 mths and ≤ 24 mths  > 24 mths and ≤ 30 mths  > 36 mths and ≤ 48 mths  > 48 mths and ≤ 60 mths  > 60 mths and ≤ 72 mths  > 72 mths and ≤ 80 mths  > 84 mths and ≤ 96 mths  > 96 mths and ≤ 100 mths  > 108 mths and ≤ 100 mths	\$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 100.00%  \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 100.00% \$ \$ % at Issue 0.00% 100.00%	Jun - 23 -1.09% -1.1.96% -1.09% -1.1.96% -1.09% -1.09% -1.09% -1.09% -1.09% -1.09% -1.00% -1.

Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT QLD - Inner city QLD - Metro QLD - Metro		\$ % at Issue 1.09% 1.09% 0.00% 33.03% 8.23%		<u>Jun - 23</u> 0.00% 0.00%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro		0.00% 33.03% 8.23%		
NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro		0.00% 33.03% 8.23%		0.00%
NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro		33.03% 8.23%		
NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro		33.03% 8.23%		0.00%
Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro		8.23%		33.32%
NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro				11.77%
NT - Non metro Total NT  QLD - Inner city QLD - Metro		41.26%		45.09%
NT - Non metro Total NT  QLD - Inner city QLD - Metro				
Total NT  QLD - Inner city QLD - Metro		0.00%		0.00%
QLD - Inner city QLD - Metro		0.00%		0.00%
QLD - Metro		0.00%		0.00%
QLD - Metro				
		0.00%		0.00%
QLD - Non metro		7.18%		5.97%
		9.23%		8.83%
Total QLD		16.41%		14.81%
SA - Inner city		0.00%		0.00%
SA - Metro SA - Non metro		4.73% 0.00%		4.58% 0.00%
Total SA		4.73%		4.58%
TOTAL SA		4.73%		4.36%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.80%		0.00%
TAS - Non metro		0.53%		0.00%
Total TAS		1.33%		0.00%
		1.5570		3.3370
VIC - Inner city		0.00%		0.00%
VIC - Metro		20.84%		19.65%
VIC - Non metro		2.31%		0.06%
Total VIC		23.15%		19.71%
WA - Inner city		0.00%		0.00%
WA - Metro		10.72%		12.98%
WA - Non metro		1.32%		2.84%
Total WA		12.04%		15.81%
Total Inner City		0.00%		0.00%
Total Metro		78.38%		76.50%
Total Non Metro		21.62%		23.50%
Total		100.00%		100.00%
		_		
ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	<u>Total</u>
Jul-22	0.00%	0.00%	0.00%	0.00%
Aug-22	0.00%	2.48%	0.00%	2.48%
Sep-22	0.00%	2.56%	0.00%	2.56%
Oct-22	0.00%	0.00%	2.59%	2.59%
Nov-22	0.00%	0.00%	2.73%	2.73%
Dec-22	0.00%	0.00%	2.78%	2.78%
Jan-23	0.00%	0.00%	2.82%	2.82%
Feb-23	0.00%	0.00%	3.06%	3.06%
Mar-23	0.00%	0.00%	3.26%	3.26%
Apr-23	0.00%	0.00%	3.25%	3.25%
May-23	0.00%	0.00%	3.27%	3.27%
Jun-23	0.00%	0.00%	3.41%	3.41%
	No of	Amount (\$)		
MORTGAGE SAFETY NET	Accounts	_		
Jul-22	=	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	=	=		
Nov-22	=	-		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	=	-		
Mar-23	-	-		
Apr-23	1.00	369,661.94		
Apr-23 May-23	1.00	370,398.10		
Jun-23	1.00	370,398.10		
Juli 23	1.00	370,003.28		
	No of	Amount (\$)		
Incl. COVID-19 HARDSHIP	Accounts	Amount (3)		
Mar-22	Accounts	_		
	-	-		
	-	-		
Apr-22	-	-		
Apr-22 May-22		-		
Apr-22 May-22 Jun-22	-	-		
Apr-22 May-22 Jul-22 Jul-22	<del>-</del>			
Apr-22 May-22 Jun-22 Jul-22 Aug-22	= = =	-		
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22	- - - -	=		
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22	- - - -	- - -		
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22	- - - -	-		
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	- - - - -	- - - -		
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22	- - - - - - - No of	- - - -		
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	No of Accounts	Amount (\$)		
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22	No of Accounts NIL	Amount (\$)		
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22  MORTGAGE IN POSSESSION	Accounts			
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22  MORTGAGE IN POSSESSION	Accounts		LMI payment	Net loss
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22  MORTGAGE IN POSSESSION	Accounts NIL	NIL	LMI payment (AS)	<u>Net loss</u>
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22  MORTGAGE IN POSSESSION 2018	Accounts NIL	NIL		Net loss -