## Article 122a of CRD2 retention of interest report for Progress 2012-1 Trust

Transaction Name: CRD2 Pool

Closing Date: Tuesday, 29th May 2012 **Maturity Date:** Friday, 11th December 2043 Payment Date:

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

Note

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.

| COLITATION INTERIOR TO TOURN (UnCONSOLIDATED)         Assessment         Assessment           Total pumber Of Losns (UnConsolidated):         1822         38, 20,303           Lost James Consolidating spile loans):         1822         38, 38, 38, 38, 38, 38, 38, 38, 38, 38,  | jurisdiction.  |                 |                 |
|--|--|-----------------|-----------------|
| Total Number of Ioans (consolidates):         31         34           Average Ioan Stee:         \$274,469.78         \$15,587.77           Mariamum Ioans (consolidating split Ioans):         \$502,887.20         \$63,575.77           Total property value:         \$93,330,000         \$11,670,000.00           Number of Property value:         \$487,811.48         \$33,435.44           Average property value:         \$32,227         \$32,227           Average property value:         \$487,811.48         \$33,435.44           Average Current LVR:         \$32,228         \$32,227           Maximum Bemaining Term to Maturity (months):         \$48.89         \$12,522           Weighted Average Current LVR:         \$6,298%         \$5,29%           Weighted Average Current LVR:         \$6,298%         \$5,29%           Weighted Average Current LVR:         \$9,996         \$8,885           % of pool (amount) Looc Loans:         \$0,00%         \$0,00%           % of pool (amount) Looc Loans:         \$0,00%         \$0,00%           % for pool (amount) Looc Loans:         \$1,529%         \$0,00%           % for pool (amount) Looc Loans:         \$0,529%         \$0,00%           % for pool (amount) Looc Loans:         \$0,529%         \$0,00%           % for pool (amount) Looc Loans: </td <td>COLLATERAL INFORMATION</td> <td>At Issue</td> <td>Aug - 19</td>   | COLLATERAL INFORMATION   | At Issue        | Aug - 19        |
| Total Number of Ioans (consolidates):         31         34           Average Ioan Stee:         \$274,469.78         \$15,587.77           Mariamum Ioans (consolidating split Ioans):         \$502,887.20         \$63,575.77           Total property value:         \$93,330,000         \$11,670,000.00           Number of Property value:         \$487,811.48         \$33,435.44           Average property value:         \$32,227         \$32,227           Average property value:         \$487,811.48         \$33,435.44           Average Current LVR:         \$32,228         \$32,227           Maximum Bemaining Term to Maturity (months):         \$48.89         \$12,522           Weighted Average Current LVR:         \$6,298%         \$5,29%           Weighted Average Current LVR:         \$6,298%         \$5,29%           Weighted Average Current LVR:         \$9,996         \$8,885           % of pool (amount) Looc Loans:         \$0,00%         \$0,00%           % of pool (amount) Looc Loans:         \$0,00%         \$0,00%           % for pool (amount) Looc Loans:         \$1,529%         \$0,00%           % for pool (amount) Looc Loans:         \$0,529%         \$0,00%           % for pool (amount) Looc Loans:         \$0,529%         \$0,00%           % for pool (amount) Looc Loans: </td <td></td> <td></td> <td></td>   |  |                 |                 |
| Total number of loans (consolidating spilt loans):         117         22           Average loans (consolidating spilt loans):         \$154,87,77         361,85,87,70         \$154,87,77         361,87,70         361,87,87         361,87,87         361,87,87         361,87,87         361,87,87         361,87,87         361,87,87         361,87,87         361,87,87         361,87,87         361,87,87         361,87,87         361,87   | Total pool size:   | \$32,112,964.30 | \$3,620,930.89  |
| Average Joan Size:   | Total Number Of Loans (UnConsolidated):  | 182             | 34              |
| Maximum Canar size         5612,887.20         \$463,975.87           Total property value:         \$59,513,000.00         \$116,700.20           Average property value:         \$88,811.48         \$30,463.64           Average current LVR:         \$58,22%         \$3.29%           Average current LVR:         \$58,22%         \$3.29%           Maximum Benaining Term to Maturity (months):         \$88,881.48         \$151.28           Maximum Benaining Term to Maturity (months):         \$6,298%         \$17.29%           Weighted Average Sessoning (months):         \$6,298%         \$17.29%           Weighted Average Current LVR:         \$6,398%         \$17.29%           Weighted Average Current LVR:         \$8,996%         \$8.48%           Weighted Average Current LVR:         \$8,996%         \$8.48%           Warismum Current LVR:         \$8,996%         \$8.48%           Warismum Current LVR:         \$8,996%         \$8.48%           Winterst Only Joans (Value):         \$5,000         \$5,37%           Winterst Only Joans (Value):         \$5,200         \$6,57%         \$1,422%           Investment Loans:         \$5,200         \$3,425         \$4,225           Visitanding Balance Distribution         \$8,115.20         \$3,425         \$3,525  | Total number of loans (consolidating split loans):   | 117             | 22              |
| Total property value:   \$59,513,000.00   \$11,670,200.00   \$20,000.00   \$30,403,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64   \$30,464,64  | Average loan Size:   | \$274,469.78    | \$164,587.77    |
| Number of Properties:         122         22           Average property value:         \$48,811.48         \$33,463.64           Average current UR:         \$52,22%         33.29%           Average Current LVR:         \$32,307         134.81           Maximum Remaining Term to Maturity (months):         36.88         25.75.22           Weighted Average Current LVR:         62.99%         \$7.29%           Weighted Average Current LVR:         62.99%         \$7.29%           Weighted Average Current LVR:         62.99%         \$7.29%           Weighted Average Current LVR:         60.00%         \$5.29%         0.00%           Weighted Average Term to Maturity (months):         90.00%         90.00%         90.00%           Weighted Average Current LVR:         60.00%         90.00%         90.00%           Fixed Rate Loans (Value):         45.00%         90.00%         90.00%           Fixed Rate Loans (Value):         45.00%         90.00%         90.00%           Weighted Average Coupon:         5.57%         43.25%           Loss of County (Value):         45.20%         20.00%           S So and \$\$100,000         16.20%         33.70%           Visit (Value):         35.30%         30.00%           S 1510,000 a   | Maximum loan size:   | \$612,887.20    | \$463,475.87    |
| Average property value:         \$87,811.48         \$330,463.54           Average Term to Maturity (months):         293.07         184.81           Maximum Remaining Term to Maturity (months):         38.88         25.75.22           Weighted Average Carson (infornths):         35.48         119.08           Weighted Average Carvent LVR:         62.98%         57.29%           Weighted Average Term to Maturity (months):         30.92.1         22.27.8           Weighted Average Term to Maturity (months):         30.92.1         22.27.8           Weighted Average Term to Maturity (months):         30.92.1         22.27.8           Weighted Average Corpon.         5.99.6%         0.00%           % of pool (amount) to/Doc Loans:         0.00%         9.00%           % Fixed Rate Loans(Value):         2.00.00%         5.37%           % Fixed Rate Loans(Value):         45.00         5.37%           Weighted Average Coupon:         5.57%         5.57%           Intert Griff Loans (Value):         5.00         6.00%         9.34%           Vision (San San San San San San San San San San   | Total property value:  | \$59,513,000.00 | \$11,670,200.00 |
| Average Current LVR:   \$8.22%   \$3.29  | Number of Properties:  | 122             | 22              |
| Average Ferm to Maturity (months):         293.07         184.81           Maistmum Remaining Term to Maturity (months):         35.48         119.08           Weighted Average Seasoning (months):         35.48         119.08           Weighted Average Current LVR:         303.21         222.78           Weighted Average Current LVR:         89.96%         83.84           Wo polo with look coans:         0.00%         0.00%           % of pool with look coans:         0.00%         5.37%           % Fixed Rate Loans(Value):         26.00%         5.37%           % Fixed Rate Loans(Value):         6.57%         4.32%           % Interst Christ Loans:         25.26%         26.85%           veighted Average Coupon:         6.57%         4.32%           fuestment Coans:         0.00%         -0.34%           \$ 50         0.00%         -0.34%           \$ 50         0.00%         -0.34%           \$ 50         0.00%         -0.34%           \$ 50         0.00%         -0.34%           \$ 50         0.00%         -0.34%           \$ 50         0.00%         -0.34%           \$ 50         0.00%         -0.34%           \$ 50         0.00%         -0.34%   | Average property value:  | \$487,811.48    | \$530,463.64    |
| Mashmum Remaining Term to Maturity (months):         348.89         257.52           Weighted Average Current LVR:         62.88%         57.29%           Weighted Average Current LVR:         62.88%         57.29%           % of pool (with loan's >5500,000:         5.29%         0.00%           % of pool (with loan's >5500,000:         89.96%         83.88%           % of pool (with loan's Syston) (body closes):         26.00%         5.37%           % Fixed Rate Loants/value):         26.00%         5.37%           % Interst Only loants (Value):         45.19%         5.30%           % Interst Only loants (Value):         6.57%         4.32%           Investing Explain (with loan's Syston)         1.02%         25.26%         26.88%           Outstanding Balance Distribution         5.82 at Issue         Aug. 19         3.15%         3.15%         3.15%         3.15%         3.15%         3.15%         3.15%         3.15%         3.15%         3.15%         3.15%         3.15%         3.15%         3.15%         3.15%         3.25%         3.25%         3.25%         3.25%         3.25%         3.25%         3.25%         3.25%         3.25%         3.25%         3.25%         3.25%         3.25%         3.25%         3.25%         3.25%  | Average current LVR:   | 58.22%          | 33.29%          |
| Weighted Average Seasoning (months):         35.48         11.90.8           Weighted Average Term to Maturity (months):         30.9.21         32.78           Weighted Average Term to Maturity (months):         30.9.21         32.78           Weighted Average Term to Maturity (months):         5.29%         0.00%           Wo foo low (in Look):         0.00%         0.00%           Wo foo lemount) (Lobot Loans:         0.00%         3.3%           Wished Rate Loans(Value):         25.00%         5.37%         4.32%           Wieghted Average Coupon:         6.57%         4.32%         5.30%           Weighted Average Coupon:         6.57%         4.32%         5.30%           Usustanding Balance Distribution         \$\$\frac{3}{2}\text{ state}\$         Aug. 19         5.00           \$ 0.000         0.00%         0.00%         0.34%         3.51%         2.52.00           \$ 100,000 and \$\$\frac{5}{2}\text{ stout}\$         1.62%         3.37%         2.23.00         3.15%         2.23.00         3.15%         2.23.00         3.15%         2.23.00         3.15%         2.23.00         3.15%         2.23.00         3.15%         2.23.00         3.13%         2.23.00         3.23%         2.23.00         3.23%         2.23.00         3.23%         2.23.0  | Average Term to Maturity (months):   | 293.07          | 184.81          |
| Weighted Average Current UNE:         62,98%         57,29%           Weighted Average Form to Maturity (morths):         309,21         232,278           % of pool with loans > 5500,0001         5,29%         0,00%           % of pool (amont) Lobec Loans:         0,00%         0,00%           % of pool (amont) Lobec Loans:         0,00%         3,33%           % fiver Loans Loans (Value):         25,000         5,30%           % linterst Only loans (Value):         4,19%         5,30%           weighted Average Coupon:         6,57%         4,32%           lost and Stage Coupon:         5,000         6,57%         4,32%           veighted Average Coupon:         0,00%         0,34%         4,22%           veighted Average Coupon:         1,62%         3,15%         5,200,000         1,62%         3,15%           veighted Average Coupon:         8,91%         9,95%         1,55%         9,000         1,315%         9,000         1,315%         9,000         1,315%         9,000         1,315%         9,155%         1,55%         9,000         1,315%         9,255,000         1,315%         9,255,000         1,313%         2,000         1,313%         2,000         1,315%         1,200         1,200         1,200         1,200  | Maximum Remaining Term to Maturity (months):   | 348.89          | 257.52          |
| Weighted Average Term to Maturity (months):         39.91         23.27.8           60 pool with loans > \$50,0000:         0.00%         0.000%           80 pool (amount) Lobec Loans:         0.00%         5.29%         8.00%           86 Fixed Rate Loans(Value):         26.00%         5.37%           86 Fixed Rate Loans(Value):         6.57%         4.32%           80 Weighted Average Coupon:         6.57%         4.32%           Investment Loans:         25.26%         26.88%           Outstanding Balance Distribution         \$ \$415000         0.00%         0.34%           \$ \$1000         0.00%         4.93%         3.15%           \$ \$100,000         1.62%         3.15%         \$1.000%           \$ \$100,000         4.93%         3.15%         \$1.000%         3.4%           \$ \$100,000         1.62%         3.15%         \$1.000%         3.4%         \$1.55         \$1.000         3.4%         \$1.55         \$1.000         \$1.23%         \$1.000%         \$1.23%         \$1.000%         \$1.23%         \$1.000%         \$1.23%         \$1.000%         \$1.23%         \$1.000%         \$1.23%         \$1.000%         \$1.23%         \$1.000%         \$1.23%         \$1.200%         \$1.23%         \$1.20%         \$1.20% <td< td=""><td>Weighted Average Seasoning (months):</td><td>35.48</td><td>119.08</td></td<>  | Weighted Average Seasoning (months):   | 35.48           | 119.08          |
| Weighted Average Term to Maturity (months):         39.91         23.27.8           60 pool with loans > \$50,0000:         0.00%         0.000%           80 pool (amount) Lobec Loans:         0.00%         5.29%         8.00%           86 Fixed Rate Loans(Value):         26.00%         5.37%           86 Fixed Rate Loans(Value):         6.57%         4.32%           80 Weighted Average Coupon:         6.57%         4.32%           Investment Loans:         25.26%         26.88%           Outstanding Balance Distribution         \$ \$415000         0.00%         0.34%           \$ \$1000         0.00%         4.93%         3.15%           \$ \$100,000         1.62%         3.15%         \$1.000%           \$ \$100,000         4.93%         3.15%         \$1.000%         3.4%           \$ \$100,000         1.62%         3.15%         \$1.000%         3.4%         \$1.55         \$1.000         3.4%         \$1.55         \$1.000         \$1.23%         \$1.000%         \$1.23%         \$1.000%         \$1.23%         \$1.000%         \$1.23%         \$1.000%         \$1.23%         \$1.000%         \$1.23%         \$1.000%         \$1.23%         \$1.000%         \$1.23%         \$1.200%         \$1.23%         \$1.20%         \$1.20% <td< td=""><td>Weighted Average Current LVR:</td><td>62.98%</td><td>57.29%</td></td<>  | Weighted Average Current LVR:  | 62.98%          | 57.29%          |
| % of pool with loans > \$500,000n         5,29%         0,00%           Maximum Current LVR:         89,96%         83,48%           K Fixed Rate Loans(Value):         26,00%         5,37%           M Interst Only loans (Value):         45,19%         5,30%           Weighted Average Coupon:         6,57%         4,32%           Investing Loans:         5,26%         26,48%           Outstanding Balance Distribution         \$% at Issue         Aug. 19           \$50         0,00%         0,34%           \$50 and \$150,000         1,62%         3,15%           \$150,0000 and \$150,000         8,91%         9,55%           \$250,000 and \$250,000         8,91%         9,55%           \$250,000 and \$250,000         11,37%         19,55%           \$250,000 and \$250,000         15,33%         22,36%           \$250,000 and \$250,000         15,33%         22,36%           \$350,000 and \$250,000         15,33%         22,36%           \$350,000 and \$450,000         16,04%         0,00%           \$450,000 and \$250,000         16,04%         0,00%           \$450,000 and \$550,000         16,04%         0,00%           \$550,000 and \$550,000         1,73%         0,00%           \$560,000 and   |  | 309.21          | 232.78          |
| % of pool (amount) Lobos Leans:         0.00%         0.00%           Maximum Current LVR:         26.00%         5.37%           % Fixed Rate Loans(Value):         26.00%         5.37%           % Interst ONI/ Jonas (Value):         45.19%         5.30%           Weighted Average Coupon:         5.57%         4.32%           Investment Leans:         25.26%         26.84%           Sund as \$100,000         10.00%         0.34%           > \$0 and \$ \$100,000         4.92%         3.17%           > \$100,000 and \$5150,000         4.92%         3.77%           > \$150,000 and \$2500,000         8.91%         9.55%           > \$200,000 and \$2500,000         11.33%         19.05%           > \$250,000 and \$2500,000         11.33%         19.05%           > \$250,000 and \$2500,000         17.41%         8.81%           > \$300,000 and \$2500,000         17.41%         8.81%           > \$300,000 and \$2500,000         16.04%         0.00%           > \$400,000 and \$2500,000         16.04%         0.00%           > \$400,000 and \$2500,000         16.04%         0.00%           > \$550,000 and \$2500,000         1.05%         0.00%           > \$500,000 and \$2500,000         1.05%         0.00%      <   |  | 5.29%           | 0.00%           |
| Maximum Current LVR:         89.96%         33.48%           K Fixed Rate Loss (10%)         5.37%         4.31%         5.30%           K Fixed Rate Loss (10%)         4.51%         5.30%           Weighted Average Coupon:         6.57%         4.32%           I containing Balance Distribution         5.26%         26.48%           Outstanding Balance Distribution         5.80 and \$150,000         0.00%         0.34%           5 50 and \$150,000         4.92%         3.15%         \$150,000 and \$250,000         4.92%         3.77%           \$ 150,000 and \$250,000         4.92%         3.75%         \$200,000 and \$250,000         11.33%         9.95%           \$ 250,000 and \$250,000         11.33%         9.95%         \$300,000 and \$250,000         17.41%         8.81%           \$ 250,000 and \$4500,000         11.03%         2.08%         2.40%         2.20% <td></td> <td>0.00%</td> <td>0.00%</td>  |  | 0.00%           | 0.00%           |
| KF hed Rate Loans (Value):         26.00%         5.37%           Kinterst ONly loans (Value):         45.19%         5.30%           Weighted Average Coupon:         6.57%         4.22%           Investment Loans:         25.26%         26.88%           SU Outstanding Balance Distribution         \$2.50 m.         0.00%         -0.34%           S 50 and \$5100,000         1.62%         3.15%         \$1500,000 and \$1500,000         8.91%         9.55%           \$ 5100,000 and \$1500,000         8.91%         9.55%         \$150,000 and \$2500,000         11.37%         19.05%           \$ 5200,000 and \$2500,000         15.33%         22.36%         \$350,000 and \$2500,000         15.33%         22.36%           \$ 5200,000 and \$4500,000         15.33%         22.36%         \$360,000 and \$4500,000         16.04%         0.00%           \$ 5400,000 and \$4500,000         16.04%         0.00%         \$450,000 and \$500,000         16.5%         0.00           \$ 5400,000 and \$500,000         16.5%         0.00         \$500,000 and \$500,000         1.91%         0.00           \$ 5500,000 and \$500,000         1.91%         0.00%         0.00%         \$550,000 and \$500,000         0.00%         0.00%           \$ 5500,000 and \$500,000         1.91%         0.00%  |  |                 |                 |
| % Interst Only loans (Value):         45.19%         5.30%           Weighted Average Coupon:         6.57%         4.32%           Investment Loans:         25.26%         26.48%           Outstanding Balance Distribution         \$\$3.00.000         0.00%         -0.34%           > SD and < \$100,000  |  |                 |                 |
| Weighted Average Coupon:         6.57%         4.32%           Investment Loans:         25.26%         26.48%           Outstanding Balance Distribution         \$ 3 md ≤ \$10,000         0.00%         0.34%           > 50 and ≤ \$100,000         1.62%         3.15%           > 5100,000 and ≤ \$150,000         4.92%         3.17%           > 5150,000 and ≤ \$250,000         8.91%         9.55%           > \$200,000 and ≤ \$250,000         11.37%         19.05%           > \$250,000 and ≤ \$300,000         17.41%         8.81%           > \$300,000 and ≤ \$300,000         17.41%         8.81%           > \$300,000 and ≤ \$300,000         17.41%         8.81%           > \$340,000 and ≤ \$300,000         16.04%         0.00%           > \$440,000 and ≤ \$450,000         16.04%         0.00%           > \$450,000 and ≤ \$500,000         1.65%         0.00%           > \$550,000 and ≤ \$500,000         1.173%         0.00%           > \$550,000 and ≤ \$500,000         1.91%         0.00%           > \$500,000 and ≤ \$500,000         1.91%         0.00%           > \$500,000 and ≤ \$500,000         1.91%         0.00%           > \$00 and ≤ \$50,000         0.00%         0.00%           \$ \$00 and ≤ \$50,000         0.00%   |  |                 |                 |
| Investment Loans:         25.26%         26.48%           Outstanding Balance Distribution         \$ % at Issue         Aug. 19           ≤ 50         0.00%         -0.34%           > 50 and ≤ \$100,000         1.62%         3.15%           > \$100,000 and ≤\$150,000         8.91%         9.55%           > \$200,000 and ≤\$250,000         11.33%         19.05%           > \$250,000 and ≤\$330,000         15.333%         22.36%           > \$350,000 and ≤\$330,000         17.41%         8.81%           > \$350,000 and ≤\$300,000         16.04%         0.00%           > \$400,000 and ≤\$500,000         16.04%         0.00%           > \$450,000 and ≤\$500,000         1.66%         0.00%           > \$550,000 and ≤\$500,000         1.65%         0.00%           > \$550,000 and ≤\$500,000         1.91%         0.00%           > \$550,000 and ≤\$500,000         1.91%         0.00%           > \$550,000 and ≤\$500,000         1.91%         0.00%           > \$500,000 and ≤\$500,000         1.91%         0.00%           > \$550,000 and ≤\$500,000         1.91%         0.00%           > \$500,000 and ≤\$500,000         1.91%         0.00%           \$500,000 and ≤\$500,000         1.91%         0.00%   |  |                 |                 |
| Outstanding Balance Distribution         \$ % at Issue         Aug. 19           ≤ 50         0.00%         -0.34%           > 50 and ≤ \$100,000         1.62%         3.15%           > 5100,000 and ≤ \$150,000         4.92%         3.77%           > 5150,000 and ≤ \$200,000         18.91%         9.55%           > 5200,000 and ≤ \$250,000         11.37%         19.05%           > 5200,000 and ≤ \$300,000         17.41%         8.81%           > 5300,000 and ≤ \$300,000         11.03%         20.86%           > 5400,000 and ≤ \$400,000         11.03%         20.86%           > 5400,000 and ≤ \$400,000         16.04%         0.00%           > 5400,000 and ≤ \$500,000         1.65%         0.00%           > \$500,000 and ≤ \$500,000         1.65%         0.00%           > \$550,000 and ≤ \$500,000         1.73%         0.00%           > \$500,000 and ≤ \$500,000         1.91%         0.00%           > \$500,000 and ≤ \$500,000         1.91%         0.00%           > \$500,000 and ≤ \$500,000         0.00%         0.00%           > \$500,000 and ≤ \$500,000         1.91%         0.00%           > \$500,000 and ≤ \$750,000         0.00%         0.00%           > \$000,000 and ≤ \$750,000         0.00%         0.00%   |  |                 |                 |
| ≤ SO         0.00%         0.34%         3.34%           > SO and ≤ \$100,000         1.62%         3.15%           > \$100,000 and ≤ \$250,000         4.92%         3.77%           > \$2500,000 and ≤ \$250,000         18.91%         9.55%           > \$250,000 and ≤ \$250,000         11.37%         19.05%           > \$250,000 and ≤ \$300,000         17.41%         8.81%           > \$350,000 and ≤ \$300,000         13.03%         20.88%           > \$400,000 and ≤ \$400,000         16.04%         0.00%           > \$400,000 and ≤ \$400,000         16.04%         0.00%           > \$400,000 and ≤ \$500,000         1.65%         0.00%           > \$500,000 and ≤ \$500,000         1.65%         0.00%           > \$500,000 and ≤ \$500,000         1.65%         0.00%           > \$500,000 and ≤ \$500,000         1.91%         0.00%           > \$500,000 and ≤ \$500,000         0.00%         0.00%           > \$500,000 and ≤ \$500,000         0.00%         0.00%           > \$500,000 and ≤ \$500,000         0.00%         0.00%           > \$500,000 and ≤ \$700,000         0.00%         0.00%           > \$500,000 and ≤ \$700,000         0.00%         0.00%           > \$650,000 and ≤ \$700,000         0.00%         0.00% </td <td>The state of the s</td> <td>23.20/0</td> <td>20.10%</td> | The state of the s | 23.20/0         | 20.10%          |
| ≤ SO         0.00%         0.34%         3.34%           > SO and ≤ \$100,000         1.62%         3.15%           > \$100,000 and ≤ \$250,000         4.92%         3.77%           > \$2500,000 and ≤ \$250,000         18.91%         9.55%           > \$250,000 and ≤ \$250,000         11.37%         19.05%           > \$250,000 and ≤ \$300,000         17.41%         8.81%           > \$350,000 and ≤ \$300,000         13.03%         20.88%           > \$400,000 and ≤ \$400,000         16.04%         0.00%           > \$400,000 and ≤ \$400,000         16.04%         0.00%           > \$400,000 and ≤ \$500,000         1.65%         0.00%           > \$500,000 and ≤ \$500,000         1.65%         0.00%           > \$500,000 and ≤ \$500,000         1.65%         0.00%           > \$500,000 and ≤ \$500,000         1.91%         0.00%           > \$500,000 and ≤ \$500,000         0.00%         0.00%           > \$500,000 and ≤ \$500,000         0.00%         0.00%           > \$500,000 and ≤ \$500,000         0.00%         0.00%           > \$500,000 and ≤ \$700,000         0.00%         0.00%           > \$500,000 and ≤ \$700,000         0.00%         0.00%           > \$650,000 and ≤ \$700,000         0.00%         0.00% </td <td>Outstanding Ralance Distribution</td> <td>\$ % at Issue</td> <td>Λυσ - 10</td>   | Outstanding Ralance Distribution   | \$ % at Issue   | Λυσ - 10        |
| > SO and ≤ \$150,000         1.62%         3.15%           \$ \$150,000 and ≤ \$150,000         4.92%         3.77%           \$ \$150,000 and ≤ \$250,000         18.91%         9.95%           \$ \$250,000 and ≤ \$250,000         11.37%         19.05%           \$ \$250,000 and ≤ \$350,000         17.41%         8.81%           \$ \$350,000 and ≤ \$350,000         17.41%         8.81%           \$ \$350,000 and ≤ \$400,000         16.04%         0.00%           \$ \$450,000 and ≤ \$500,000         1.65%         0.00%           \$ \$550,000 and ≤ \$500,000         1.73%         0.00%           \$ \$550,000 and ≤ \$500,000         1.73%         0.00%           \$ \$550,000 and ≤ \$500,000         1.73%         0.00%           \$ \$600,000 and ≤ \$500,000         1.73%         0.00%           \$ \$500,000 and ≤ \$500,000         1.73%         0.00%           \$ \$500,000 and ≤ \$500,000         0.00%         0.00%           \$ \$500,000 and ≤ \$500,000         0.00%         0.00%           \$ \$500,000 and ≤ \$750,000         0.00%         0.00%           \$ \$700,000 and ≤ \$750,000         0.00%         0.00%           \$ \$0% and ≤ \$550,000         0.00%         0.00%           \$ \$0% and ≤ \$550,000         0.00%         0.00%   |  |                 |                 |
| > \$100,000 and ≤ \$150,000       4.92%       3.77%         > \$150,000 and ≤ \$250,000       11.37%       19.05%         > \$220,000 and ≤ \$250,000       11.37%       19.05%         > \$250,000 and ≤ \$350,000       15.33%       22.36%         > \$350,000 and ≤ \$350,000       11.41%       8.81%         > \$350,000 and ≤ \$450,000       13.03%       20.86%         > \$400,000 and ≤ \$450,000       6.09%       12.80%         > \$500,000 and ≤ \$500,000       1.65%       0.00%         > \$550,000 and ≤ \$500,000       1.65%       0.00%         > \$550,000 and ≤ \$500,000       1.91%       0.00%         > \$550,000 and ≤ \$500,000       1.91%       0.00%         > \$550,000 and ≤ \$500,000       1.91%       0.00%         > \$550,000 and ≤ \$500,000       0.00%       0.00%         > \$700,000 and ≤ \$750,000       0.00%       0.00%         > \$700,000 and ≤ \$750,000       0.00%       0.00%         > \$000       0.00%       0.00%         > \$000       0.00%       0.00%         > \$000       0.00%       0.00%         > \$000       0.00%       0.00%         > \$000       0.00%       0.00%         > \$000       0.00%       0.00%     <  |  |                 |                 |
| \$150,000 and \$200,000         8.91%         9.55%           \$200,000 and \$250,000         11.37%         19.05%           \$250,000 and \$300,000         15.33%         22.36%           \$350,000 and \$350,000         17.41%         8.81%           \$350,000 and \$450,000         16.04%         0.00%           \$400,000 and \$450,000         16.04%         0.00%           \$450,000 and \$550,000         1.65%         0.00%           \$550,000 and \$550,000         1.73%         0.00%           \$550,000 and \$650,000         1.73%         0.00%           \$500,000 and \$5700,000         0.00%         0.00%           \$700,000 and \$5750,000         0.00%         0.00%           \$700,000 and \$5750,000         0.00%         0.00%           \$700,000 and \$5750,000         0.00%         0.00%           \$0% and \$55%         0.00%         0.00%           \$0% and \$55         0.00%         0.00%           \$0% and \$55         0.00%         0.00%           \$25%         0.00%         0.00% </td <td></td> <td></td> <td></td>  |  |                 |                 |
| > \$200,000 and \$\$250,000         11.37%         19.05%           \$ \$250,000 and \$\$300,000         15.33%         22.36%           \$ \$300,000 and \$\$400,000         17.41%         8.81%           \$ \$350,000 and \$\$450,000         16.04%         0.00%           \$ \$400,000 and \$\$450,000         6.09%         12.80%           \$ \$500,000 and \$\$550,000         1.65%         0.00%           \$ \$500,000 and \$\$550,000         1.73%         0.00%           \$ \$500,000 and \$\$550,000         1.91%         0.00%           \$ \$500,000 and \$\$550,000         0.00%         0.00%           \$ \$500,000 and \$\$750,000         0.00%         0.00%           \$ \$700,000 and \$\$750,000         0.00%         0.00%           \$ \$000,000 and \$\$750,000         0.00%         0.00%           \$ \$700,000 and \$\$750,000         0.00%         0.00%           \$ \$000,000 and \$\$000,000         0.00%         0.00%           \$ \$000,000 and \$\$000,000         0.00%         0.00%   |  |                 |                 |
| > \$25,0000 and \$\$300,000         15.33%         22.36%           \$ \$300,000 and \$\$300,000         17.41%         8.81%           \$350,000 and \$\$400,000         13.03%         20.86%           \$400,000 and \$\$400,000         16.04%         0.00%           \$450,000 and \$\$500,000         16.04%         0.00%           \$550,000 and \$\$500,000         1.65%         0.00%           \$550,000 and \$\$600,000         1.73%         0.00%           \$5600,000 and \$\$750,000         0.00%         0.00%           \$5700,000 and \$\$750,000         0.00%         0.00%           \$700,000 and \$\$750,000         0.00%         0.00%           \$90% and \$25%         0.00%         0.03%           \$0% and \$25%         0.00%         0.03%           \$280 and \$25%         3.39%         0.00%           \$35% and \$40%         1.90%         1.4191%           \$40% and \$55%         0.00%   |  |                 |                 |
| > \$350,000 and \$ \$350,000       17.41%       8.81%         > \$350,000 and \$ \$400,000       10.04%       0.00%         \$450,000 and \$ \$500,000       16.04%       0.00%         \$500,000 and \$ \$550,000       1.65%       0.00%         \$550,000 and \$ \$550,000       1.65%       0.00%         \$560,000 and \$ \$650,000       1.73%       0.00%         \$600,000 and \$ \$650,000       0.00%       0.00%         \$500,000 and \$ \$550,000       0.00%       0.00%         \$500,000 and \$ \$750,000       0.00%       0.00%         \$000       0.00%       0.00%         \$500,000 and \$ \$550,000       0.00%       0.00%         \$650,000 and \$ \$750,000       0.00%       0.00%         \$000       0.00%       0.00%         \$000       0.00%       0.00%         \$000       0.00%       0.00%         \$000       0.00%       0.00%         \$000       0.00%       0.00%         \$000       0.00%       0.00%         \$000       0.00%       0.00%         \$000       0.00%       0.00%         \$000       0.00%       0.00%         \$000       0.00%       0.00%         \$000       <  |  |                 |                 |
| > \$350,000 and ≤ \$400,000       13.03%       20.86%         > \$400,000 and ≤ \$450,000       16.04%       0.00%         > \$450,000 and ≤ \$550,000       6.09%       12.80%         > \$550,000 and ≤ \$550,000       1.73%       0.00%         > \$550,000 and ≤ \$600,000       1.91%       0.00%         > \$600,000 and ≤ \$700,000       0.00%       0.00%         > \$700,000 and ≤ \$750,000       0.00%       0.00%         \$0%       0.00%       0.00%         \$0%       0.00%       0.00%         \$0%       0.00%       0.00%         \$25% and ≤ \$00%       3.09%       0.00%         \$35% and ≤ 40%       1.90%       0.00%         \$45% and ≤ 55%       5.56%       21.12%         \$5% and ≤ 55%       5.56%       2.112%  |  |                 |                 |
| > \$400,000 and ≤ \$450,000       16.04%       0.00%         > \$450,000 and ≤ \$500,000       1.65%       0.00%         \$550,000 and ≤ \$500,000       1.73%       0.00%         \$550,000 and ≤ \$650,000       1.91%       0.00%         \$600,000 and ≤ \$570,000       0.00%       0.00%         \$700,000 and ≤ \$750,000       0.00%       0.00%         \$700,000 and ≤ \$750,000       0.00%       0.00%         \$0tal       100.00%       0.00%         \$0tal       0.00%       0.34%         \$0%       0.00%       0.34%         \$0% and ≤ \$25%       3.35%       3.15%         \$25% and ≤ 30%       0.00%       0.00%         \$30% and ≤ 25%       3.93%       0.00%         \$35% and ≤ 40%       3.93%       0.00%         \$35% and ≤ 40%       1.90%       14,91%         \$40% and ≤ 45%       1.90%       14,91%         \$40% and ≤ 55%       5.01%       12,12%         \$50% and ≤ 55%       9.13%       8.07%         \$6% and ≤ 55%       9.13%       8.07%         \$6% and ≤ 65%       9.13%       1.74%         \$6% and ≤ 55%       9.13%       1.74%         \$6% and ≤ 55%       9.93%       0.00%  |  |                 |                 |
| \$ 450,000 and \$ \$500,000       6.09%       12.80%         \$ 550,000 and \$ \$550,000       1.65%       0.00%         \$ 550,000 and \$ \$500,000       1.91%       0.00%         \$ 650,000 and \$ \$700,000       0.00%       0.00%         \$ 550,000 and \$ \$700,000       0.00%       0.00%         \$ 700,000 and \$ \$750,000       0.00%       0.00%         \$ 80% and \$ 25%       0.00%       0.00%         \$ 0% and \$ 25%       3.35%       3.15%         \$ 25% and \$ 30%       0.00%       0.00%         \$ 30% and \$ 40%       1.90%       1.91%         \$ 40% and \$ 45%       5.01%       1.212%         \$ 45% and \$ 50%       5.56%       21.12%         \$ 55% and \$ 60%       10.22%       0.00%         \$ 60% and \$ 55%       9.13%       8.07%         \$ 75% and \$ 80%       2.91%       17.7%   |  |                 |                 |
| > \$500,000 and ≤ \$550,000       1.65%       0.00%         > \$550,000 and ≤ \$650,000       1.73%       0.00%         > \$650,000 and ≤ \$570,000       0.00%       0.00%         > \$700,000 and ≤ \$750,000       0.00%       0.00%         5700,000 and ≤ \$750,000       0.00%       0.00%         Total       100.00%       100.00%         0ws       0.00%       0.00%         > 0%       0.00%       0.03%         > 0%       0.00%       0.00%         > 0%       0.00%       0.00%         > 0%       0.00%       0.00%         > 0%       0.00%       0.00%         > 0%       0.00%       0.00%         > 0%       0.00%       0.00%         > 0%       0.00%       0.00%         > 25% and ≤ 25%       3.35%       3.15%         > 30% and ≤ 35%       3.93%       0.00%         > 30% and ≤ 40%       1.90%       1.91%         > 40% and ≤ 45%       5.01%       12.12%         > 45% and ≤ 50%       5.56%       21.12%         > 55% and ≤ 60%       10.22%       0.00%         > 60% and ≤ 65%       2.91%       17.47%       12.80%         > 75% and ≤ 80%  |  |                 |                 |
| > \$550,000 and ≤ \$600,000       1.73%       0.00%         > \$600,000 and ≤ \$500,000       0.00%       0.00%         > \$650,000 and ≤ \$750,000       0.00%       0.00%         > \$700,000 and ≤ \$750,000       0.00%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$ % at Issue       Aug - 19         ≤ 0%       0.00%       -0.34%         > 0% and ≤ 25%       3.35%       3.15%         > 25% and ≤ 30%       3.09%       0.00%         > 30% and ≤ 35%       3.93%       0.00%         > 30% and ≤ 40%       1.90%       14.91%         > 40% and ≤ 45%       5.01%       12.12%         > 45% and ≤ 50%       6.59%       0.00%         > 50% and ≤ 55%       9.13%       8.07%         > 55% and ≤ 60%       10.22%       0.00%         > 60% and ≤ 65%       9.13%       8.07%         > 55% and ≤ 60%       10.22%       0.00%         > 60% and ≤ 65%       9.13%       8.07%         > 50% and ≤ 65%       1.77%       12.26%         > 80% and ≤ 80%       27.46%       0.00%         > 80% and ≤ 80%       1.77%       12.80%         > 80% and ≤ 95%  |  |                 |                 |
| > \$600,000 and ≤ \$650,000       1.91%       0.00%         > \$500,000 and ≤ \$750,000       0.00%       0.00%         5 \$700,000 and ≤ \$750,000       100.00%       100.00%         Total       100.00%       100.00%         Ows       0.00%       0.34%         > 0%       0.00%       0.34%         > 0%       3.35%       3.15%         > 25% and ≤ 30%       3.09%       0.00%         > 30% and ≤ 25%       3.93%       0.00%         > 35% and ≤ 40%       3.93%       0.00%         > 35% and ≤ 40%       1.90%       14.91%         > 40% and ≤ 45%       5.01%       12.12%         > 45% and ≤ 50%       5.01%       12.12%         > 55% and ≤ 60%       5.05%       0.00%         > 55% and ≤ 60%       10.22%       0.00%         > 60% and ≤ 65%       9.13%       8.07%         > 65% and ≤ 70%       2.91%       17.47%         > 75% and ≤ 80%       2.91%       10.00%         > 80% and ≤ 85%       1.17%       12.80%         > 80% and ≤ 85%       0.00%       0.00%         > 80% and ≤ 95%       0.00%       0.00%         > 85% and ≤ 90%       1.000%       0.00% <tr< td=""><td></td><td></td><td></td></tr<>   |  |                 |                 |
| > \$580,000 and ≤ \$750,000       0.00%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$ % at Issue       Aug - 19         5 0%       0.00%       -0.34%         > 0% and ≤ 25%       3.35%       3.15%         > 25% and ≤ 30%       3.09%       0.00%         > 30% and ≤ 35%       3.93%       0.00%         > 35% and ≤ 40%       1.90%       14.91%         > 40% and ≤ 45%       5.01%       12.12%         > 55% and ≤ 50%       5.01%       12.12%         > 55% and ≤ 55%       5.56%       21.12%         > 55% and ≤ 60%       10.22%       0.00%         > 60% and ≤ 65%       9.13%       8.07%         > 65% and ≤ 70%       9.13%       8.07%         > 75% and ≤ 80%       2.91%       17.47%         > 70% and ≤ 75%       14.60%       10.72%         > 75% and ≤ 80%       27.46%       0.00%         > 80% and ≤ 85%       1.77%       12.80%         > 80% and ≤ 85%       1.00%       0.00%         > 85% and ≤ 90%       0.00%       0.00%         > 85% and ≤ 95%       0.00%       0.00%         > 85% and ≤ 90%       0.00%   |  |                 |                 |
| > \$700,000 and ≤ \$750,000         0.00%         0.00%           Total         100.00%         100.00%           Outstanding Balance LVR Distribution         \$ % at Issue         Aug - 19           ≤ 0%         0.00%         -0.34%           > 0% and ≤ 25%         3.35%         3.15%           ≥ 25% and ≤ 30%         3.09%         0.00%           > 30% and ≤ 35%         3.93%         0.00%           > 35% and ≤ 40%         1.90%         14.91%           > 40% and ≤ 45%         5.01%         12.12%           > 45% and ≤ 50%         6.59%         0.00%           > 50% and ≤ 55%         5.56%         21.12%           > 50% and ≤ 55%         9.13%         8.07%           > 50% and ≤ 65%         9.13%         8.07%           > 60% and ≤ 75%         9.13%         8.07%           > 65% and ≤ 70%         2.91%         17.47%           > 70% and ≤ 75%         14.60%         10.72%           > 85% and ≤ 90%         27.46%         0.00%           > 80% and ≤ 95%         0.00%         0.00%           > 88% and ≤ 90%         4.47%         0.00%           > 90% and ≤ 95%         0.00%         0.00%           > 85% and ≤ 90% <t< td=""><td></td><td></td><td></td></t<>   |  |                 |                 |
| Total         100.00%         100.00%           Outstanding Balance LVR Distribution         \$% at Issue         Aug - 19           ≤ 0%         0.00%         -0.34%           > 0% and ≤ 25%         3.35%         3.15%           > 25% and ≤ 30%         3.09%         0.00%           > 30% and ≤ 35%         3.93%         0.00%           > 35% and ≤ 40%         1.90%         14,91%           > 40% and ≤ 45%         5.01%         12.12%           > 45% and ≤ 50%         6.59%         0.00%           > 50% and ≤ 55%         5.56%         21.12%           > 55% and ≤ 60%         10.22%         0.00%           > 60% and ≤ 65%         9.13%         8.07%           > 60% and ≤ 65%         9.13%         8.07%           > 65% and ≤ 70%         2.91%         17.47%           > 75% and ≤ 80%         2.91%         17.47%           > 75% and ≤ 80%         2.7.46%         0.00%           > 80% and ≤ 75%         14.60%         10.72%           > 80% and ≤ 95%         1.77%         12.80%           > 80% and ≤ 95%         0.00%         0.00%           > 80% and ≤ 95%         0.00%         0.00%           > 90% and ≤ 95%         0.00%   |  |                 |                 |
| Outstanding Balance LVR Distribution         \$ % at Issue         Aug - 19           ≤ 0%         0.00%         -0.34%           > 0% and ≤ 25%         3.35%         3.15%           > 25% and ≤ 30%         3.09%         0.00%           > 30% and ≤ 35%         3.93%         0.00%           > 35% and ≤ 40%         1.90%         14.91%           > 40% and ≤ 45%         5.01%         12.12%           > 45% and ≤ 50%         5.50%         0.00%           > 55% and ≤ 55%         5.56%         21.12%           > 55% and ≤ 60%         9.13%         8.07%           > 66% and ≤ 65%         9.13%         8.07%           > 65% and ≤ 70%         2.91%         17.47%           > 70% and ≤ 75%         14.60%         10.72%           > 70% and ≤ 75%         14.60%         10.72%           > 70% and ≤ 80%         2.7146         0.00%           > 80% and ≤ 85%         1.77%         12.80%           > 85% and ≤ 90%         0.00%         0.00%           > 85% and ≤ 90% <td< td=""><td></td><td></td><td></td></td<>  |  |                 |                 |
| ≤ 0%       0.00%       -0.34%         > 0% and ≤ 25%       3.35%       3.15%         > 25% and ≤ 30%       3.09%       0.00%         > 30% and ≤ 35%       3.93%       0.00%         > 35% and ≤ 40%       1.90%       14.91%         > 40% and ≤ 45%       5.01%       12.12%         > 45% and ≤ 50%       6.59%       0.00%         > 50% and ≤ 55%       5.56%       21.12%         > 60% and ≤ 60%       10.22%       0.00%         > 60% and ≤ 65%       9.13%       8.07%         > 65% and ≤ 70%       2.91%       17.47%         > 70% and ≤ 75%       14.60%       10.72%         > 75% and ≤ 80%       27.46%       0.00%         > 80% and ≤ 75%       1.77%       12.80%         > 80% and ≤ 95%       1.77%       12.80%         > 85% and ≤ 90%       0.00%       0.00%         > 80% and ≤ 95%       0.00%       0.00%         Nortgage Insurance       \$ xt Issue       Aug - 19         Genworth       25.41%       19.50%         QBE       8.95%       9.37%  | Total  | 100.00%         | 100.00%         |
| ≤ 0%       0.00%       -0.34%         > 0% and ≤ 25%       3.35%       3.15%         > 25% and ≤ 30%       3.09%       0.00%         > 30% and ≤ 35%       3.93%       0.00%         > 35% and ≤ 40%       1.90%       14.91%         > 40% and ≤ 45%       5.01%       12.12%         > 45% and ≤ 50%       6.59%       0.00%         > 50% and ≤ 55%       5.56%       21.12%         > 60% and ≤ 60%       10.22%       0.00%         > 60% and ≤ 65%       9.13%       8.07%         > 65% and ≤ 70%       2.91%       17.47%         > 70% and ≤ 75%       14.60%       10.72%         > 75% and ≤ 80%       27.46%       0.00%         > 80% and ≤ 75%       1.77%       12.80%         > 80% and ≤ 95%       1.77%       12.80%         > 85% and ≤ 90%       0.00%       0.00%         > 80% and ≤ 95%       0.00%       0.00%         Nortgage Insurance       \$ xt Issue       Aug - 19         Genworth       25.41%       19.50%         QBE       8.95%       9.37%  |  | ***             |                 |
| > 0% and ≤ 25%       3.35%       3.15%         > 25% and ≤ 30%       3.09%       0.00%         > 30% and ≤ 35%       3.93%       0.00%         > 35% and ≤ 40%       1.90%       14.91%         > 40% and ≤ 45%       5.01%       12.12%         > 45% and ≤ 50%       6.59%       0.00%         > 50% and ≤ 55%       5.56%       21.12%         > 55% and ≤ 60%       10.22%       0.00%         > 60% and ≤ 65%       9.13%       8.07%         > 65% and ≤ 70%       2.91%       17.47%         > 75% and ≤ 80%       2.91%       17.47%         > 75% and ≤ 80%       27.46%       0.00%         > 80% and ≤ 85%       1.77%       12.80%         > 85% and ≤ 90%       4.47%       0.00%         > 85% and ≤ 90%       0.00%       0.00%         70tal       100.00%       100.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Aug - 19         Genworth       25.41%       19.50%         QBE       8.95%       9.37%   |  |                 |                 |
| > 25% and ≤ 30%       3.09%       0.00%         > 30% and ≤ 35%       3.93%       0.00%         > 35% and ≤ 40%       1.90%       14.91%         > 40% and ≤ 45%       5.01%       12.12%         > 45% and ≤ 50%       6.59%       0.00%         > 50% and ≤ 55%       5.56%       21.12%         > 60% and ≤ 65%       9.13%       8.07%         > 65% and ≤ 70%       2.91%       17.47%         > 70% and ≤ 75%       14.60%       10.72%         > 75% and ≤ 80%       27.46%       0.00%         > 80% and ≤ 85%       1.77%       12.80%         > 85% and ≤ 90%       4.47%       0.00%         > 80% and ≤ 95%       0.00%       0.00%         70tal       100.00%       100.00%         Mortgage Insurance       \$ at Issue       Aug - 19         Genworth       25.41%       19.50%         QBE       8.95%       9.37%   |  |                 |                 |
| > 30% and ≤ 35%       3.93%       0.00%         > 35% and ≤ 40%       1.90%       14.91%         > 40% and ≤ 45%       5.01%       12.12%         > 45% and ≤ 50%       6.59%       0.00%         > 50% and ≤ 55%       5.56%       21.12%         > 60% and ≤ 60%       10.22%       0.00%         > 60% and ≤ 65%       9.13%       8.07%         > 65% and ≤ 70%       2.91%       17.47%         > 70% and ≤ 75%       14.60%       10.72%         > 75% and ≤ 80%       27.46%       0.00%         > 80% and ≤ 85%       1.77%       12.80%         > 85% and ≤ 90%       4.47%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$ xt Issue       Aug - 19         Genworth       25.41%       19.50%         QBE       8.95%       9.37%  |  |                 |                 |
| > 35% and ≤ 40%       1.90%       14.91%         > 40% and ≤ 45%       5.01%       12.12%         > 50% and ≤ 55%       0.00%       2.112%         > 55% and ≤ 60%       10.22%       0.00%         > 60% and ≤ 65%       9.13%       8.07%         > 65% and ≤ 70%       2.91%       17.47%         > 70% and ≤ 75%       14.60%       10.72%         > 75% and ≤ 80%       27.46%       0.00%         > 80% and ≤ 85%       1.77%       12.80%         > 85% and ≤ 90%       4.47%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         7otal       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Aug - 19         Genworth       25.41%       19.50%         QBE       8.95%       9.37%   |  |                 |                 |
| > 40% and ≤ 45%     5.01%     12.12%       > 45% and ≤ 50%     6.59%     0.00%       > 50% and ≤ 55%     5.56%     21.12%       > 55% and ≤ 60%     10.22%     0.00%       > 60% and ≤ 65%     9.13%     8.07%       > 65% and ≤ 70%     2.91%     17.47%       > 70% and ≤ 75%     14.60%     10.72%       > 75% and ≤ 80%     27.46%     0.00%       > 80% and ≤ 85%     1.77%     12.80%       > 85% and ≤ 90%     4.47%     0.00%       > 90% and ≤ 95%     0.00%     0.00%       Total     100.00%     100.00%       Mortgage Insurance     \$ at Issue     Aug - 19       Genworth     25.41%     19.50%       QBE     8.95%     9.37%   |  |                 |                 |
| > 45% and ≤ 50%     6.59%     0.00%       > 50% and ≤ 55%     5.56%     21.12%       > 55% and ≤ 60%     10.22%     0.00%       > 60% and ≤ 65%     9.13%     8.07%       > 65% and ≤ 70%     2.91%     17.47%       > 70% and ≤ 75%     14.60%     10.72%       > 88% and ≤ 80%     27.46%     0.00%       > 80% and ≤ 85%     1.77%     12.80%       > 85% and ≤ 90%     4.47%     0.00%       > 90% and ≤ 95%     0.00%     0.00%       Total     100.00%     100.00%       Mortgage Insurance     \$ xt Issue     Aug - 19       Genworth     25.41%     19.50%       QBE     8.95%     9.37%  |  |                 |                 |
| > 50% and ≤ 55%       5.56%       21.12%         > 55% and ≤ 60%       10.22%       0.00%         > 60% and ≤ 65%       9.13%       8.07%         > 65% and ≤ 70%       2.91%       17.47%         > 70% and ≤ 75%       14.60%       10.72%         > 75% and ≤ 80%       27.46%       0.00%         > 80% and ≤ 85%       1.77%       12.80%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Aug - 19         Genworth       25.41%       19.50%         QBE       8.95%       9.37%   |  |                 |                 |
| > 55% and ≤ 60%     10.22%     0.00%       > 60% and ≤ 65%     9.13%     8.07%       > 65% and ≤ 70%     2.91%     17.47%       > 70% and ≤ 75%     14.60%     10.72%       > 75% and ≤ 80%     27.46%     0.00%       > 80% and ≤ 85%     1.77%     12.80%       > 85% and ≤ 90%     4.47%     0.00%       > 90% and ≤ 95%     0.00%     0.00%       Total     100.00%     100.00%       Mortgage Insurance     \$% at Issue     Aug - 19       Genworth     25.41%     19.50%       QBE     8.95%     9.37%  | > 45% and ≤ 50%  | 6.59%           | 0.00%           |
| > 60% and ≤ 65%     9.13%     8.07%       > 65% and ≤ 70%     2.91%     17.47%       > 70% and ≤ 75%     14.60%     10.72%       > 75% and ≤ 80%     27.46%     0.00%       > 80% and ≤ 85%     1.77%     12.80%       > 85% and ≤ 90%     4.47%     0.00%       > 90% and ≤ 95%     0.00%     0.00%       Total     100.00%     100.00%       Mortgage Insurance     \$ at Issue     Aug - 19       Genworth     25.41%     19.50%       QBE     8.95%     9.37%  | > 50% and ≤ 55%  |                 | 21.12%          |
| > 65% and ≤ 70%  > 70% and ≤ 75%  14.60%  10.72%  > 75% and ≤ 80%  > 80% and ≤ 85%  8 1.77%  12.80%  > 85% and ≤ 90%  > 85% and ≤ 90%  ○ 0.00%  Total    Total   Tota  | > 55% and ≤ 60%  | 10.22%          | 0.00%           |
| > 70% and ≤ 75%     14.60%     10.72%       > 75% and ≤ 80%     27.46%     0.00%       > 80% and ≤ 85%     1.77%     12.80%       > 85% and ≤ 90%     4.47%     0.00%       > 90% and ≤ 95%     0.00%     0.00%       Total     100.00%     100.00%       Mortgage Insurance     \$% at Issue     Aug - 19       Genworth     25.41%     19.50%       QBE     8.95%     9.37%  | > 60% and ≤ 65%  | 9.13%           | 8.07%           |
| > 75% and ≤ 80%     27.46%     0.00%       > 80% and ≤ 85%     1.77%     12.80%       > 85% and ≤ 90%     4.47%     0.00%       > 90% and ≤ 95%     0.00%     0.00%       Total     100.00%     100.00%       Mortgage Insurance Genworth     \$% at Issue 25.41%     4ug - 19       QBE     8.95%     9.37%   | > 65% and ≤ 70%  | 2.91%           | 17.47%          |
| > 80% and ≤ 85%     1.77%     12.80%       > 85% and ≤ 90%     4.47%     0.00%       > 90% and ≤ 95%     0.00%     0.00%       Total     100.00%     100.00%       Mortgage Insurance     \$ x at Issue     Aug - 19       Genworth     25.41%     19.50%       QBE     8.95%     9.37%  | > 70% and ≤ 75%  | 14.60%          | 10.72%          |
| > 85% and ≤ 90%       4.47%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Aug - 19         Genworth       25.41%       19.50%         QBE       8.95%       9.37%  | > 75% and ≤ 80%  | 27.46%          | 0.00%           |
| > 90% and ≤ 95%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$% at Issue         Aug - 19           Genworth         25.41%         19.50%           QBE         8.95%         9.37%  | > 80% and ≤ 85%  | 1.77%           | 12.80%          |
| > 90% and ≤ 95%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$% at Issue         Aug - 19           Genworth         25.41%         19.50%           QBE         8.95%         9.37%  | > 85% and ≤ 90%  | 4.47%           | 0.00%           |
| Mortgage Insurance         \$% at Issue         Aug - 19           Genworth         25.41%         19.50%           QBE         8.95%         9.37%  |  |                 |                 |
| Mortgage Insurance         \$% at Issue         Aug - 19           Genworth         25.41%         19.50%           QBE         8.95%         9.37%  | Total  | 100.00%         | 100.00%         |
| Genworth         25.41%         19.50%           QBE         8.95%         9.37%   |  |                 |                 |
| Genworth         25.41%         19.50%           QBE         8.95%         9.37%   | Mortgage Insurance   | \$ % at Issue   | Aug - 19        |
| QBE 8.95% 9.37%  |  |                 |                 |
|  | QBE  | 8.95%           | 9.37%           |
|  | Total  | 34.36%          | 28.87%          |

| Seasoning Analysis                              |                     | \$ % at Is               | sue                | Aug - 1                                  |
|---|---------------------|--------------------------|--------------------|--|
| > 6 mths and ≤ 9 mths                           |                     |                          | 50%                | 0.00                                     |
| > 9 mths and ≤ 12 mths                          |                     | 3.04%<br>3.27%           |                    |  |
| > 12 mths and ≤ 15 mths                         |                     |                          |                    |  |
| > 15 mths and ≤ 18 mths                         | 28.42%<br>14.09%    |                          |                    | 0.00%<br>0.00%<br>0.00%                  |
| > 18 mths and ≤ 21 mths                         |                     |                          |                    |  |
| > 21 mths and ≤ 24 mths                         |                     |                          | 57%                | 0.00%<br>0.00%                           |
| > 24 mths and ≤ 36 mths                         |                     | 21.13%<br>6.03%<br>6.71% |                    |  |
| > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths |                     |                          |                    |  |
| > 60 mths and ≤ 72 mths                         |                     |                          | 52%                | 0.00 <sup>0</sup><br>0.00 <sup>0</sup>   |
| > 72 mths and ≤ 72 mths > 72 mths and ≤ 84 mths |                     |                          | 14%                | 0.00                                     |
| > 84 mths and ≤ 96 mths                         |                     |                          | 43%                | 0.00                                     |
| > 96 mths and ≤ 108 mths                        |                     |                          | 29%                | 50.59                                    |
| > 108 mths and ≤ 120 mths                       |                     | 0.0                      | 00%                | 28.53                                    |
| > 120 mths                                      |                     |                          | 55%                | 20.88                                    |
| Total   |                     | 100.0                    | 00%                | 100.00                                   |
|   |                     |                          |                    |  |
| Geographic Distribution ACT - Metro             |                     | \$ % at Is               | <u>ssue</u><br>01% | <u>Aug - 1</u><br>0.00                   |
| Total ACT                                       |                     |                          | 01%                | 0.00                                     |
|   |                     |                          |                    |  |
| NSW - Inner city                                |                     |                          | 00%                | 0.00                                     |
| NSW - Metro<br>NSW - Non metro                  |                     | 26.2                     | 29%<br>37%         | 25.43 <sup>1</sup><br>12.31 <sup>1</sup> |
| NSW - NON METRO<br>Total NSW                    |                     | 34.0                     |                    | 37.74                                    |
| TOTAL NOV                                       |                     | 54.0                     | 3776               | 37.74                                    |
| NT - Metro                                      |                     |                          | 00%                | 0.00                                     |
| NT - Non metro                                  |                     |                          | 00%                | 0.00                                     |
| Total NT  |                     | 0.0                      | 00%                | 0.00                                     |
| QLD - Inner city                                |                     | 0.0                      | 00%                | 0.00                                     |
| QLD - Metro                                     |                     |                          | 57%                | 3.77                                     |
| QLD - Non metro                                 |                     | 5.:                      | 12%                | 0.64                                     |
| Total QLD                                       |                     | 12.7                     | 78%                | 4.41                                     |
| SA - Inner city                                 |                     | 0.4                      | 00%                | 0.00                                     |
| SA - Metro                                      |                     |                          | 55%                | 24.77                                    |
| SA - Non metro                                  |                     |                          | 51%                | 0.00                                     |
| Total SA  |                     |                          | 26%                | 24.77                                    |
|   |                     |                          |                    | 0.00                                     |
| TAS - Inner city                                |                     | 0.81%                    |                    |  |
| TAS - Metro<br>TAS - Non metro                  |                     |                          | 00%<br>00%         | 0.00 <sup>o</sup>                        |
| Total TAS                                       |                     |                          | 31%                | 0.00                                     |
| Total 1745                                      |                     | 0.0                      | 3170               | 0.00                                     |
| VIC - Inner city                                |                     | 0.0                      | 00%                | 0.00                                     |
| VIC - Metro                                     |                     | 20.0                     | 07%                | 23.85                                    |
| VIC - Non metro                                 |                     | 4.5                      | 58%                | 0.00                                     |
| Total VIC                                       |                     | 24.0                     | 55%                | 23.85                                    |
| WA - Inner city                                 |                     | 0.0                      | 00%                | 0.00                                     |
| WA - Metro                                      |                     | 16.82%                   |                    |  |
| WA - Non metro                                  |                     | 0.00%                    |                    |  |
| Total WA  |                     | 16.8                     | 32%                | 9.23                                     |
| Total Inner City                                |                     | 0.81%                    |                    | 0.00                                     |
| Total Metro                                     |                     | 80.52%                   |                    | 87.04                                    |
| Total Non Metro                                 |                     | 18.68%<br>100.00%        |                    | 12.96                                    |
| Total   |                     | 100.0                    | JU%                | 100.00                                   |
| ARREARS \$ % (scheduled balance basis)          | 31-60               | 61-90                    | 90+                | Total                                    |
| Sep-18  | 0.00%               | 0.00%                    | 0.00%              | 0.00%                                    |
| Oct-18<br>Nov-18                                | 0.00%               | 0.00%                    | 0.00%              | 0.00%                                    |
| NOV-18<br>Dec-18                                | 0.00%<br>0.00%      | 0.00%<br>0.00%           | 0.00%<br>0.00%     | 0.00%<br>0.00%                           |
| Jan-19  | 0.00%               | 0.00%                    | 0.00%              | 0.00%                                    |
| Feb-19  | 8.65%               | 0.00%                    | 0.00%              | 8.65%                                    |
| Mar-19  | 0.00%               | 0.00%                    | 0.00%              | 0.00%                                    |
| Apr-19  | 0.00%               | 0.00%                    | 0.00%              | 0.00%                                    |
| May-19  | 0.00%               | 0.00%                    | 0.00%              | 0.00%                                    |
| Jun-19  | 0.00%               | 0.00%                    | 0.00%              | 0.00%                                    |
| Jul-19  | 0.00%<br>0.00%      | 0.00%                    | 0.00%              | 0.00%                                    |
| Aug-19  | 0.00%               | 0.00%                    | 0.00%              | 0.00%                                    |
| MORTGAGE SAFETY NET                             | No of               | Amount (\$)              |                    |  |
| Sep-18  | -                   |                          | -                  |  |
| Oct-18  | -                   | •                        |                    |  |
| Nov-18  | -                   |                          | -                  |  |
| Dec-18  | -                   |                          |                    |  |
| lan-19  | •                   | •                        |                    |  |
| Feb-19<br>Mar-19                                | -                   | •                        | -                  |  |
| Mar-19<br>Apr-19                                | -                   | •                        |                    |  |
| арг-19<br>Мау-19                                |                     |                          |                    |  |
| lun-19  | -                   |                          | -                  |  |
| Jul-19  | -                   |                          |                    |  |
| Aug-19  | -                   |                          | -                  |  |
|   |                     |                          |                    |  |
| MORTGAGE IN POSSESSION                          | <b>No of</b><br>NIL | Amount (\$)<br>NIL       |                    |  |
|   | NIL                 | INIL                     |                    |  |
|   |                     | 1841 -1-1 (86)           | 1841               | Net loss                                 |
| PRINCIPAL LOSS                                  | No. of loans        | LMI claim (A\$)          | LMI                | 1461 1033                                |