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

Transaction Name:

CRD2 Pool Thursday, 14th December 2017 Wednesday, 10th February 2049 Closing Date: Maturity Date: Payment Date:

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

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. Each prospective investor that is required to comply with Article 122a (as implemented in each relevant purisdiction) 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 pool size:	COLLATERAL INFORMATION	At Issue	<u>Sep - 22</u>
Total Insumber Of Loans (Ignocinosidates):         23         84           Average Loan Size:         \$1315,552         \$222,747,504           Average Loan Size:         \$1315,552         \$222,747,504           Name of Properties:         \$150,556         \$362,727,504           Name of Properties:         \$56,568         \$32,276           Average current LVE:         \$56,568         \$32,276           Average current LVE:         \$65,568         \$32,276           Average current LVE:         \$65,568         \$32,276           Average Current LVE:         \$65,508         \$32,276           Average Trem to Maturity (months):         \$46,50         \$26,22           Maserum Remaining Term to Maturity (months):         \$13,83         \$22,42           Weighted Average Term to Maturity (months):         \$318,23         \$22,42           Weighted Average Term to Maturity (months):         \$318,00         \$300           Weighted Average Term to Maturity (months):         \$318,00         \$340,00           Weighted Aver	Total nool size:	\$54 906 047	\$14 127 867 96
Amerage Loan Size			
Maximum loan size:   \$384,000   \$3,007,73,37   \$3,000	Total number of loans (consolidating split loans):		
Total property value:			
Number of Properties:   174   54.54   Average property value:   5588,257   \$545,356.56   Average prometry value:   5588,257   \$545,356.56   Average prometry value:   56.58%   33.27%   Average prometry value:   36.58%   33.27%   Average Term to Maturity (months):   36.58%   33.27%   Average Term to Maturity (months):   36.58%   36.28%   Assembly value:   36.58%   36.28%   Assembly value:   36.28%   Assembly value:   36.28%   36.28%   Assembly value:   36.28			
Amerage prometry value			
Average Fern to Maturity (months):		\$588,257	
Maximum Remaining Term to Maturity (morths):			
Weighted Average Seasoning (months):         6         92.28           Weighted Average Term to Maturity (months):         318.28         26.24           Weighted Average Term to Maturity (months):         318.28         26.24           X of pool (amount Lobe Loans:         0.00%         0.00%           X of pool (amount Lobe):         28.34%         74.36%           X of pool (amount Lobe):         28.34%         74.36%           X Interest (Orly Denti (Volue):         25.02%         1.43%           X Interest (Orly Denti (Volue):         26.02%         1.43%           X Interest (Orly Denti (Volue):         26.02%         4.45%           Verighted average mortage interest:         4.25%         4.45%           Verighted average mortage interest:         4.25%         4.45%           S O and \$1500,000         2.59         4.45%           S O and \$1500,000         3.57%         7.00%           > \$150,000 and \$2500,000         3.57%         7.00%           > \$380,000 and \$2500,000         7.20%         13.75%           > \$380,000 and \$2500,000         7.20%         13.75%           > \$380,000 and \$2500,000         1.78%         1.05%           > \$450,000 and \$5500,000         1.78%         1.05%           > \$450,			
Weighted Average Ermen Maturity (months):         \$318.28         \$25.22           % of pool with leans > \$500,000:         28.13%         40.31%           % of pool (amount) Lobe Loans:         0.00%         0.00%           % of pool (amount) Lobe Loans:         0.00%         0.00%           % of pool (amount) Lobe Loans:         0.00%         2.00%           % Freed Rate Loans (Value):         2.56.2%         3.45%           % Intest Only Isaans (Value):         2.56.2%         3.45%           % Intest Only Isaans (Value):         3.50         0.00%         0.75%           % Since Store (Value):         2.50         0.00%         0.75%           \$ 50         0.00%         2.59%         4.45%           \$ 50         0.00%         2.59%         4.45%           \$ 5100,000 and \$150,000         3.57%         7.00%           \$ 5200,000 and \$2500,000         5.47%         6.33%           \$ 5200,000 and \$2500,000         1.15%         7.26%           \$ \$ 550,000 and \$2500,000         1.15%         7.26%           \$ \$ 550,000 and \$2500,000         1.14%         3.24%           \$ \$ \$ 550,000 and \$2500,000         1.04%         1.02%           \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
Marian   Section   Continue   C			
Mariamum Current IVIN:			
Maximum Current LVR:         89,34%         74,36%           K interd Rate Longily Usely:         25,62%         3,43%           K interd Colly Ioans (Value):         25,62%         3,43%           Weighted average mortage interest:         4,23%         4,55%           Investment Loans:         18,39%         17,13%           Outstanding Balance Distribution         \$x at Issue         5ep-22           500         0.00%         2,53%         4,48%           510,0000 and \$1510,000         3,39%         4,48%           510,0000 and \$1510,000         3,39%         4,48%           510,0000 and \$1510,000         3,37%         7,00%           \$250,000 and \$1510,000         1,57%         6,38%           \$300,000 and \$2520,000         5,47%         6,38%           \$300,000 and \$5350,000         1,15%         7,88%           \$340,000 and \$5450,000         6,37%         0,00%           \$450,000 and \$550,000         1,014         3,22%           \$550,000 and \$550,000         3,57%         0,00%           \$550,000 and \$550,000         3,57%         0,00%           \$570,000 and \$550,000         3,57%         0,00%           \$750,000 and \$550,000         3,00%         3,00%			
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Minters (Dely Joans (Valles):   25.62%   3.43%   Weighted awarega mortage inferest:   4.23%   4.95%   17.13%			
Deutstanding Balance Distribution			
Systanding Balance Distribution         S. % at bsue         589-21           ≤ 50         0.00%         -0.78%           > 50 and ≤ \$100,000         2.59%         4.48%           > 5100,000 and ≤ \$150,000         3.37%         7.00%           > \$200,000 and ≤ \$250,000         5.47%         6.38%           > \$250,000 and ≤ \$250,000         11.50%         7.86%           > \$300,000 and ≤ \$350,000         17.20%         13.75%           > \$300,000 and ≤ \$450,000         6.87%         0.00%           > \$400,000 and ≤ \$450,000         6.87%         0.00%           > \$400,000 and ≤ \$550,000         1.041%         3.26%           > \$550,000 and ≤ \$550,000         2.81%         3.62%           > \$550,000 and ≤ \$550,000         3.75%         0.00%           > \$500,000 and ≤ \$550,000         3.75%         0.00%           > \$500,000 and ≤ \$550,000         3.75%         0.00%           > \$700,000 and ≤ \$550,000         3.75%         0.00%           > \$700,000 and ≤ \$550,000         3.75%         0.00%           > \$700,000 and ≤ \$550,000         3.05%         5.86%           > \$500,000 and ≤ \$550,000         3.05%         5.86%           > \$800,000 and ≤ \$550,000         3.05%         5.86%			
\$ 50	Investment Loans:	18.39%	17.13%
\$50,000 and \$510,000     \$510,000 and \$250,000     \$510,000 and \$250,000     \$520,000 and \$250,000     \$520,000 and \$250,000     \$520,000 and \$320,000     \$7,200     \$7,864     \$530,000 and \$330,000     \$7,200     \$7,864     \$530,000 and \$340,000     \$7,804     \$530,000 and \$440,000     \$640,000 and \$450,000     \$640,000 and \$540,000     \$640,000 and \$550,000     \$650,000 and \$650,000     \$650,000 and \$650,000     \$650,000 and \$650,000     \$650,000 and \$750,000     \$650,000 and \$750,000     \$650,000 and \$750,000     \$650,000 and \$650,000     \$7,000     \$650,000 and \$650,000     \$7,000     \$650,000 and \$650,000     \$7,0			
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> \$250,000 and \$300,000		6.43%	7.19%
\$30,000 and \$350,000   7.20%   13.75%   5350,000 and \$540,000   17.83%   10.56%   5360,000   5450,000   10.41%   3.24%   5500,000   3.81%   3.62%   5450,000 and \$550,000   3.81%   3.62%   5550,000 and \$550,000   3.81%   3.62%   5550,000 and \$550,000   3.75%   0.00%   5.58%   0.00%   5.580%   0.00%   5.580%   0.00%   5.580%   0.00%   5.580%   0.00%   5.580%   0.00%   5.500%   5.500%   0.00%   5.500%   0.00%   5.500%   0.00%   5.500%   0.00%   5.500%   0.00%   5.500%   0.00%   5.500%   0.00%   5.500%   0.00%   5.500%   0.00%   5.500%   0.00%   0.00%   5.500%   0.00%			
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> \$80,00,000 and ≤ \$850,000         3.04%         5.68%           > \$800,000 and ≤ \$900,000         0.00%         0.00%           > \$950,000 and ≤ \$1,000,000         0.00%         10.00%           Total         100.00%         10.00%           Out standing Balance LVR Distribution         \$ % at Issue         \$ ep-22           5 0%         0.00%         -0.78%           > 0% and ≤ 25%         5.11%         7.68%           > 25% and \$ 30%         5.43%         8.24%           > 30% and \$ 35%         4.111%         3.26%           > 35% and \$ 40%         2.15%         3.15%           > 45% and \$ 50%         1.74%         1.55%           > 45% and \$ 50%         1.74%         1.55%           > 55% and \$ 60%         4.61%         6.87%           > 50% and \$ 55%         4.21%         9.34%           > 60% and \$ 65%         4.21%         9.34%           > 60% and \$ 55%         4.21%         9.34%           > 60% and \$ 55%         4.21%         9.34%           > 60% and \$ 58%         4.02%         0.00%           > 75% and \$ 50%         4.028%         0.00%           > 70% and \$ 55%         1.81%         0.00%           > 80% and \$			
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> 25% and ≤ 30%       5.43%       8.24%         > 30% and ≤ 35%       4.11%       3.26%         > 35% and ≤ 40%       2.15%       3.15%         > 40% and ≤ 45%       0.95%       1.30%         > 45% and ≤ 50%       1.74%       1.55%         > 50% and ≤ 55%       3.82%       4.15%         > 55% and ≤ 60%       4.61%       6.87%         > 60% and ≤ 65%       4.21%       9.34%         > 65% and ≤ 70%       7.75%       21.18%         > 75% and ≤ 80%       40.28%       0.00%         > 75% and ≤ 80%       40.28%       0.00%         > 80% and ≤ 55%       40.08%       0.00%         > 85% and ≤ 90%       3.18%       0.00%         > 85% and ≤ 90%       3.18%       0.00%         > 95% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at issue       \$ep-22         Genworth       18.92%       18.15%         QBE       0.68%       0.00%         Uninsured       80.40%       81.59%         Total       100.00%       0.00% <t< td=""><td>≤ 0%</td><td>0.00%</td><td></td></t<>	≤ 0%	0.00%	
> 30% and ≤ 35%       4.11%       3.26%         > 35% and ≤ 40%       2.15%       3.15%         > 40% and ≤ 50%       1.74%       1.55%         > 50% and ≤ 55%       3.82%       4.15%         > 50% and ≤ 60%       4.61%       6.87%         > 60% and ≤ 65%       4.21%       9.34%         > 65% and ≤ 70%       7.75%       21.18%         > 70% and ≤ 75%       12.59%       34.05%         > 75% and ≤ 80%       40.28%       0.00%         > 88% and ≤ 85%       40.28%       0.00%         > 88% and ≤ 90%       3.18%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 90%       3.18%       0.00%         > 90% and ≤ 90%       3.18%       0.00%         > 90% and ≤ 90%       0.00%       0.00%         > 90% and ≤ 90%       3.18%       0.00%         > 90% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Total       100.00%       10.00%         Value       8.41%       0.00%         Value       8.41%       0.00%         Value       8.40%       0.00%         Se at Issue	> 0% and ≤ 25%	5 11%	
> 35% and ≤ 40%       2.15%       3.15%         > 40% and ≤ 55%       0.95%       1.30%         > 45% and ≤ 55%       3.82%       4.15%         > 55% and ≤ 60%       4.61%       6.87%         > 60% and ≤ 65%       4.21%       9.34%         > 65% and ≤ 70%       7.75%       21.18%         > 70% and ≤ 75%       12.59%       34.05%         > 70% and ≤ 75%       40.28%       0.00%         > 80% and ≤ 85%       4.09%       0.00%         > 80% and ≤ 85%       4.09%       0.00%         > 85% and ≤ 90%       3.18%       0.00%         > 90% and ≤ 95%       0.00%       0.00%      <	250/ 1 - 200/		
> 45% and ≤ 50%       1.74%       1.55%         > 50% and ≤ 65%       4.61%       6.87%         > 60% and ≤ 65%       4.21%       9.34%         > 65% and ≤ 70%       7.75%       21.18%         > 70% and ≤ 75%       12.59%       34.05%         > 75% and ≤ 80%       40.28%       0.00%         > 80% and ≤ 85%       4.09%       0.00%         > 80% and ≤ 90%       3.18%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         75% and ≤ 100%       0.00%       0.00%         Mortgage Insurance       \$% at Issue       \$ep-22         Genworth       18.92%       18.41%         QBE       0.68%       0.00%         Uninsured       80.40%       81.59%         10 onths 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%         > 12 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       1.97%       0.00%         > 12 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       0.00% <td></td> <td>5.43%</td> <td>8.24%</td>		5.43%	8.24%
> 50% and ≤ 55%       3.82%       4.15%         > 55% and ≤ 60%       4.61%       6.87%         > 60% and ≤ 65%       4.21%       9.34%         > 65% and ≤ 70%       7.75%       21.18%         > 70% and ≤ 75%       12.59%       34.05%         > 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%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$ 3 tt Issue       \$ 25-2.2         6 emworth       18.92%       18.41%         QBE       0.68%       0.00%         Uninsured       80.40%       81.59%         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 4 mths and ≤ 15 mths       1.97%       0.00%         > 15 mths and ≤ 12 mths       0.00%       0.00%         > 15 mths and ≤ 21 mths	> 30% and ≤ 35%	5.43% 4.11%	8.24% 3.26%
> 55% and ≤ 60%         4.61%         6.87%           > 60% and ≤ 65%         4.21%         9.34%           > 65% and ≤ 70%         7.75%         21.18%           > 70% and ≤ 75%         12.59%         34.05%           > 75% and ≤ 80%         40.28%         0.00%           > 80% and ≤ 85%         40.09%         0.00%           > 88% 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         \$2 % at Issue         \$ep-22           Genworth         18.92%         18.41%           QBE         0.68%         0.00%           Uninsured         80.40%         81.59%           Total         100.00%         100.00%           Total         100.00%         0.00%           Seasoning Analysis         \$ % at Issue         \$ep-22           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 9 mths and ≤ 12 mths         0.00%         0.00%           > 12 mths and ≤ 12 mths         1.	> 30% and ≤ 35% > 35% and ≤ 40%	5.43% 4.11% 2.15%	8.24% 3.26% 3.15%
> 60% and ≤ 65%       4.21%       9.34%         > 65% and ≤ 70%       7.75%       21.18%         > 70% and ≤ 75%       12.59%       34.05%         > 75% and ≤ 80%       40.28%       0.00%         > 80% and ≤ 85%       4.09%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       \$ep-22         Gerworth       18.92%       18.41%         QBE       0.68%       0.00%         Uninsured       80.40%       81.59%         Total       100.00%       100.00%         Seasoning Analysis       \$% at Issue       \$ep-22         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 3 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       1.97%       0.00%         > 12 mths and ≤ 12 mths       1.97%       0.00%         > 12 mths and ≤ 24 mths       2.0.5%       0.00%         > 24 mths and ≤ 21 mths       6.22%       0.00%         > 18 mths and ≤ 12 mths <td< td=""><td>&gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50%</td><td>5.43% 4.11% 2.15% 0.95% 1.74%</td><td>8.24% 3.26% 3.15% 1.30% 1.55%</td></td<>	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	5.43% 4.11% 2.15% 0.95% 1.74%	8.24% 3.26% 3.15% 1.30% 1.55%
> 65% and ≤ 70%       7.75%       21.18%         > 70% and ≤ 75%       12.59%       34.05%         > 75% and ≤ 80%       40.09%       0.00%         > 80% and ≤ 85%       4.09%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 99% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance Gemworth       \$x at Issue Sep 22       \$ep 22         Gemworth       18.92%       18.41%         QBE       0.68%       0.00%         Uninsured       80.40%       81.59%         Total       100.00%       100.00%         Seasoning Analysis       \$y at Issue       \$ep -22         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 0 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 ≤ 12 mths       1.97%       0.00%         > 15 mths and ≤ 11 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 ≤	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	5.43% 4.11% 2.15% 0.95% 1.74% 3.82%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15%
> 75% and ≤ 80%       40.28%       0.00%         > 80% and ≤ 95%       4.09%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       100.00%         Poss and ≤ 100%       100.00%       100.00%         Mortgage Insurance       \$ % at Issue       \$ep-22         Gerworth       18.92%       18.41%         QBE       0.68%       0.00%         Uninsured       80.40%       81.59%         Total       100.00%       100.00%         Seasoning Analysis       \$ % at Issue       \$ep-22         > 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%         > 12 mths and ≤ 12 mths       1.97%       0.00%         > 12 mths and ≤ 12 mths       1.97%       0.00%         > 12 mths and ≤ 24 mths       2.0.75%       0.00%         > 24 mths and ≤ 36 mths       2.8.54%       0.00%         > 24 mths and ≤ 36 mths       6.22%       0.00%         > 24 mths and ≤ 36 mths       6.25%       0.00%         > 24 mths and ≤ 36 mths       6.25%       0.00%	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60%	5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61%	8.24% 3.26% 3.15% 1.30% 4.15% 4.15% 6.87%
> 80% and ≤ 85%       4.09%       0.00%         > 85% and ≤ 90%       3.18%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       100.00%         Total       100.00%       100.00%         Mortgage Insurance       \$ % at Issue       \$ep-22         Gerworth       18.92%       18.41%         Q8E       0.68%       0.00%         Uninsured       80.40%       81.59%         Total       100.00%       100.00%         Seasoning Analysis       \$ % at Issue       \$ep-22         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 0 mths and ≤ 9 mths       0.00%       0.00%         > 6 mths and ≤ 9 mths       0.00%       0.00%         > 9 mths and ≤ 15 mths       1.97%       0.00%         > 12 mths and ≤ 11 mths       1.97%       0.00%         > 18 mths and ≤ 11 mths       2.0.75%       0.00%         > 18 mths and ≤ 21 mths       6.22%       0.00%         > 21 mths and ≤ 21 mths       6.22%       0.00%         > 24 mths and ≤ 36 mths       28.54%       0.00%         > 24 mths and ≤ 36 mths       3.96%       0.00%         > 48 mths and	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34%
> 85% and ≤ 90%       3.18%       0.00%         > 95% and ≤ 150%       0.00%       0.00%         95% and ≤ 100%       0.00%       0.00%         100.00%       100.00%       100.00%         Mortgage Insurance       \$\frac{5}{2}\text Issue}\$       \$\frac{5}{2}\text 2         Genworth       18.92%       18.41%         QBE       0.68%       0.00%         Uninsured       80.40%       81.59%         Total       100.00%       100.00%         Seasoning Analysis       \$\frac{5}{2}\text Issue}\$       \$\frac{5}{2}\text 2         > 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 ≤ 11 mths       1.97%       0.00%         > 15 mths and ≤ 12 mths       2.0.75%       0.00%         > 15 mths and ≤ 24 mths       2.0.75%       0.00%         > 24 mths and ≤ 24 mths       6.22%       0.00%         > 24 mths and ≤ 12 mths       6.22%       0.00%         > 36 mths and ≤ 48 mths       6.25%       0.00%         > 48 mths and ≤ 60 mths       6.25%	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70%	5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75%	8.24% 3.26% 3.15% 1.30% 4.15% 6.87% 9.34% 21.18%
> 90% and ≤ 95%         0.00%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           Iotal         100.00%         100.00%           Mortgage Insurance         \$ %at Issue         Sep-22           Genworth         18.92%         18.41%           QBE         0.68%         0.00%           Uninsured         80.40%         81.59%           Total         100.00%         100.00%           Seasoning Analysis         \$ %at Issue         Sep-22           > 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 ≤ 15 mths         1.97%         0.00%           > 12 mths and ≤ 15 mths         1.97%         0.00%           > 15 mths and ≤ 12 mths         2.075%         0.00%           > 18 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 36 mths         28.54%         0.00%           > 24 mths and ≤ 6 mths         6.22%         0.00%           > 24 mths and ≤ 72 mths         6.25%         0.00%           > 48 mths and ≤ 6 mths         6.25%         0.00%	> 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% > 73% and ≤ 80%	5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05%
y 95% and ≤ 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$ % at Issue         Sep - 22           Gerworth         18.92%         18.41%           Q8E         0.68%         0.00%           Uninsured         80.40%         81.59%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Sep - 22           > 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%           > 9 mths and ≤ 15 mths         1.97%         0.00%           > 12 mths and ≤ 15 mths         1.97%         0.00%           > 15 mths and ≤ 11 mths         1.96%         0.00%           > 18 mths and ≤ 21 mths         2.0.75%         0.00%           > 21 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 36 mths         28.54%         0.00%           > 24 mths and ≤ 36 mths         3.96%         0.00%           > 48 mths and ≤ 60 mths         6.25%         0.00%           > 60 mths and ≤ 72 mths         0.33%         50.71%	> 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 ≤ 80% > 80% and ≤ 80%	5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09%	8.24% 3.26% 3.15% 1.30% 1.55% 6.87% 9.34% 21.18% 0.00%
Mortgage Insurance         \$% at Issue         Sep-22           Gerworth         18.92%         18.41%           QBE         0.68%         0.00%           Uninsured         80.40%         81.59%           Total         100.00%         100.00%           Seasoning Analysis         \$ ** at Issue         \$ ** p-22           > 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%           > 6 mths and ≤ 9 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 ≤ 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         6.22%         0.00%           > 24 mths and ≤ 60 mths         6.25%         0.00%           > 48 mths and ≤ 60 mths         6.25%         0.00%           > 48 mths and ≤ 60 mths         6.25%         0.00%           > 60 mths and ≤ 96 mths         0.33%	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 30% > 80% and ≤ 80% > 80% and ≤ 85% > 88% and ≤ 30%	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%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00%
Genworth         18.92%         18.41%           QBE         0.68%         0.00%           Uninsured         80.40%         81.59%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Sep - 22           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 9 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%           > 15 mths and ≤ 12 mths         2.075%         0.00%           > 21 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 36 mths         28.54%         0.00%           > 24 mths and ≤ 6 mths         6.25%         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%         50.71%           > 84 mths and ≤ 96 mths         1.65%         26.66%           > 96 mths and ≤ 108 mths         0.00%         1.78%           > 100 mths and ≤ 120 mths         0.00% <t< td=""><td>&gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90% &gt; 80% and ≤ 85%</td><td>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%</td><td>8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00%</td></t<>	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 85%	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%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00%
QBE Uninsured         0.68% 80.40%         0.00% 81.59%           Total         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Sep - 22           > 0 mths and ≤ 3 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%           × 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%           × 72 mths and ≤ 72 mths         3.96%         0.00%           × 72 mths and ≤ 96 mths         0.01%         3.01%           × 96 mths and ≤ 100 mths         0.00%         3.04%           × 96 mths and ≤ 100 mths         0.00%         3.04%           × 100 mths and ≤ 100 mths         0.00%         3.04%           × 100 mths and ≤ 100 mths         0.00%         1.284           × 100 mth	> 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%	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%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 0.00% 0.00% 0.00%
Uninsured         80.40%         81.59%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Sep - 22           > 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%           > 15 mths and ≤ 18 mths         18.96%         0.00%           > 18 mths and ≤ 21 mths         20.75%         0.00%           > 24 mths and ≤ 36 mths         28.54%         0.00%           > 24 mths and ≤ 36 mths         28.54%         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%         50.71%           > 84 mths and ≤ 96 mths         1.65%         26.66%           > 96 mths and ≤ 100 mths         0.00%         3.00%           > 100 mths and ≤ 100 mths         0.00%         1.78%           > 100 mths and ≤ 100 mths         0.00%         1.78%           > 100 mths and ≤ 100 mth	> 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 ≤ 85% > 85% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance	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% 100.00%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 0.00% 100.00%
Seasoning Analysis         \$\mathbb{S}\text{ tissue}         \$\mathbb{Sep - 22}\$           > 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 ≤ 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%           > 28 mths and ≤ 60 mths         6.25%         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%         50.71%           > 84 mths and ≤ 96 mths         1.65%         26.66%           > 96 mths and ≤ 108 mths         0.00%         8.04%           > 108 mths and ≤ 120 mths         0.00%         1.78%           > 120 mths         4.61%         12.81%	> 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% > 85% and ≤ 95% > 95% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 85% and ≤ 90% > 80% and ≤ 95% > 90% and ≤ 95% > 95% and ≤ 100% Total  Mortgage Insurance Genworth	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% \$\frac{5}{8} \text{ at Issue}} 18.92%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 0.00% 100.00% 100.00%
> 0 mths and ≤ 3 mths 3 mths and ≤ 6 mths 0.00% 0.00% 0.00% 9 mths and ≤ 12 mths 0.00% 0.00% 12 mths and ≤ 12 mths 12 mths and ≤ 15 mths 13.96% 0.00% 15 mths and ≤ 12 mths 0.00% 15 mths and ≤ 12 mths 0.00% 18 mths and ≤ 24 mths 0.00% 24 mths and ≤ 24 mths 0.00% 24 mths and ≤ 24 mths 0.00% 26 mths and ≤ 36 mths 0.00%	> 30% and ≤ 35% > 35% and ≤ 40% > 45% and ≤ 40% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 70% > 90% and ≤ 75% > 35% and ≤ 70% > 80% and ≤ 75% > 55% and ≤ 100%  > 80% and ≤ 85% > 85% and ≤ 100%  Total	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%  \$\$\frac{5}{8}\$\$ at Issue 18.92% 0.68%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 0.00% 100.00% 100.00%
> 0 mths and ≤ 3 mths 3 mths and ≤ 6 mths 0.00% 0.00% 0.00% 9 mths and ≤ 12 mths 0.00% 0.00% 12 mths and ≤ 12 mths 12 mths and ≤ 15 mths 13.96% 0.00% 15 mths and ≤ 12 mths 0.00% 15 mths and ≤ 12 mths 0.00% 18 mths and ≤ 24 mths 0.00% 24 mths and ≤ 24 mths 0.00% 24 mths and ≤ 24 mths 0.00% 26 mths and ≤ 36 mths 0.00%	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured	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% 100.00% \$\frac{5}{8} \text{ at issue} \text{ 18,92%} 0.68% 80.40%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 0.00% 100.00% 5ep - 22 18.41% 0.00% 81.59%
> 6 mths and ≤ 9 mths  > 9 mths and ≤ 12 mths  0.00%  0.00%  12 mths and ≤ 15 mths  12 mths and ≤ 15 mths  18.96%  0.00%  > 18 mths and ≤ 21 mths  20.75%  0.00%  ≥ 14 mths and ≤ 24 mths  6.22%  0.00%  ≥ 24 mths and ≤ 36 mths  ≥ 36 mths and ≤ 48 mths  6.75%  0.00%  > 48 mths and ≤ 60 mths  6.25%  0.00%  > 60 mths and ≤ 7 mths  3.96%  0.00%  > 60 mths and ≤ 84 mths  1.65%  5.72 mths and ≤ 96 mths  > 84 mths and ≤ 96 mths  1.65%  9 6 mths and ≤ 108 mths  1.65%	> 30% and ≤ 35% > 35% and ≤ 40% > 35% and ≤ 40% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 70% > 90% and ≤ 75% > 35% and ≤ 70%  > 80% and ≤ 75% > 55% and ≤ 100%	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%  \$\frac{5}{8}\text{at Issue} 18.92% 0.68% 80.40% 100.00%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 0.00% 100.00% 0.00% 0.00% 100.00% 100.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 90% > 80% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis	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% 100.00% \$\frac{5}{8}\text{ at issue} \\ 18.92% 0.68% 80.40% 100.00% \$\frac{5}{8}\text{ at issue} \\ 100.00%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 100.00% 0.00% 5ep - 22 18.41% 0.00% 81.59% 100.00%
> 12 mths and ≤ 15 mths > 12 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 ≤ 36 mths 28.54% 0.00% > 36 mths and ≤ 48 mths 6.75% 0.00% > 48 mths and ≤ 60 mths 6.25% 0.00% > 48 mths and ≤ 72 mths 72 mths and ≤ 84 mths 0.05% ≥ 60 mths and ≤ 72 mths 1.65% 0.00% ≥ 84 mths and ≤ 96 mths 1.65% 26.66% ≥ 96 mths and ≤ 10 mths 1.00% 1.00% 1.18% ≥ 120 mths and ≤ 120 mths 1.20 mths 1.21 mths 1.22 mths 1.23 mths 1.23 mths 1.23 mths 1.24 mths 1.25 mths 1.25 mths 1.25 mths 1.26 mths 1.27 mths 1.28 mths	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 50% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90%	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 0.00% \$\$ at Issue 0.00% 0.00% \$\$ at Issue 0.00% 0.00% 0.00%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 3.05% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00%  \$\$ ep - 22
> 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 ≤ 24 mths 6.22% 0.00% > 36 mths and ≤ 36 mths 6.75% 0.00% > 48 mths and ≤ 60 mths 6.25% 0.00% > 60 mths and ≤ 60 mths 6.25% 0.00% > 60 mths and ≤ 72 mths 0.05% > 72 mths and ≤ 84 mths 0.33% 5.71% > 84 mths and ≤ 96 mths 1.65% 26.66% 9 6 mths and ≤ 108 mths 0.00% 1.78% ≥ 108 mths and ≤ 120 mths 1.20 mths 1.20 mths 1.21 mths 1.22 mths 1.23 mths 1.23 mths 1.23 mths 1.24 mths 1.25 mths	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 90% and ≤ 95% > 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	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% 100.00%  \$\frac{5}{8} \text{ at issue} \\ 18.92% 0.68% 80.40% 100.00% \$\frac{5}{8} \text{ at issue} \\ 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 100.00% 0.00% 0.00% 0.00% 5ep - 22 18.41% 0.00% 81.59% 100.00%
> 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 ≤ 60 mths 560 mths and ≤ 72 mths 572 mths and ≤ 84 mths 3.96% 0.00% 572 mths and ≤ 84 mths 3.96% 0.00% 572 mths and ≤ 84 mths 1.65% 26.66% 596 mths and ≤ 108 mths 0.00% 8.04% 5108 mths and ≤ 120 mths 120 mths 4.61% 12.81%	> 30% and ≤ 35% > 35% and ≤ 40% > 35% and ≤ 40% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Gemoorth QBE Uninsured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 10 mths  > 6 mths and ≤ 10 mths > 9 mths and ≤ 10 mths	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% 1.00% 5.28 at Issue 18.92% 0.68% 80.40% 100.00% 5.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 0.00% 0.00% 100.00%  Sep - 22 18.41% 0.00% 81.59% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths 5.75% 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% 5.71% ≥ 84 mths and ≤ 96 mths 1.65% 2.666% ≥ 96 mths and ≤ 108 mths 0.00% 1.78% ≥ 120 mths and ≤ 120 mths 1.20 mths 1.21 mths 1.22 mths 1.23 mths 1.24 mths 1.25 mt	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% 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 > 1 mths > 12 mths and ≤ 15 mths	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% 5.5 at Issue 18.92% 0.68% 80.40% 100.00% 5.68% 80.40% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 81.59% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 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%       50.71%         > 84 mths and ≤ 96 mths       1.65%       26.66%         > 96 mths and ≤ 108 mths       0.00%       8.04%         > 108 mths and ≤ 120 mths       0.00%       1.78%         > 120 mths       4.61%       12.81%	> 30% and ≤ 35% > 35% and ≤ 40% > 35% and ≤ 40% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 85% and ≤ 70%  > 70% and ≤ 75%  > 75% 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 > 15 mths and ≤ 15 mths	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% 100.00% \$\$\frac{\text{x}}{\text{tissue}}\$ 18.92% 0.68% 80.40% 100.00% \$\$\frac{\text{y}}{\text{tissue}}\$ 10.00% 0.00% 10.00%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 81.59% 100.00% 20.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 48 mths and ≤ 60 mths > 60 mths > 60 mths > 60 mths > 60 mths 3.96% 0.00% > 72 mths 3.96% 0.33% 50.71% > 84 mths  > 84 mths  > 1.65% 26.66% > 96 mths 3 0.00% 3	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 10 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths	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% 100.00% \$\$\frac{\$\frac{\$\frac{\$\text{x}\text{ tissue}}{\$\text{ tissue}}}{\$\text{0.68%}}\$ 80.40% 100.00% \$\$\frac{\$\frac{\$\frac{\$\text{x}\text{ tissue}}{\$\text{0.68%}}}{\$\text{0.00%}}\$ 0.00% 0.00% 100.00% 100.00% 100.00% 1.97% 18.96% 20.75% 6.22%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 81.59% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths 0.33% 50.71% > 84 mths and ≤ 96 mths 1.65% 2-666% > 96 mths and ≤ 108 mths 0.00% 8.04% > 108 mths and ≤ 120 mths 0.00% 1.78% > 120 mths 4.61% 12.81%	> 30% and ≤ 35% > 35% and ≤ 40% > 35% and ≤ 40% > 45% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 15 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths	5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 4.028% 4.09% 3.18% 0.00% 0.00% 1.00.00% 5.8 at Issue 18.92% 0.68% 80.40% 100.00% 5.00% 0.00% 100.00% 100.00% 5.8 at Issue 0.00% 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 1.00% 0.00% 1.00% 1.00% 1.00% 1.00% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 108 mths 1.65% 26.66% ≥ 96 mths and ≤ 108 mths 0.00% 8.04% ≥ 108 mths and ≤ 120 mths ≥ 120 mths 4.61% 12.81%	> 30% and ≤ 35% > 35% and ≤ 40% > 34% and ≤ 45% > 45% and ≤ 55% > 45% and ≤ 50% > 55% and ≤ 60% > 56% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 90% > 90% 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 ≤ 1 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 11 mths > 11 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 10 mths > 11 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 18 mths > 11 mths and ≤ 21 mths > 12 mths and ≤ 36 mths > 36 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	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% 100.00% \$\$\frac{	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 81.59% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 96 mths and ≤ 108 mths       0.00%       8.04%         > 108 mths and ≤ 120 mths       0.00%       1.78%         ≥ 120 mths       4.61%       12.81%	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 11 mths > 15 mths and ≤ 10 mths > 15 mths and ≤ 14 mths > 15 mths and ≤ 44 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 40 mths	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% 100.00% \$\$\frac{\$\frac{\$\frac{\$\text{x}\text{ tissue}}{\$\text{ tissue}}}{\$\text{0.68%}}\$ 80.40% 100.00% \$\$\frac{\$\frac{\$\frac{\$\text{x}\text{ tissue}}{\$\text{0.00}\text{ tissue}}}{\$\text{0.00}	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 0.00% 100.00% 100.00% 81.59% 100.00% 0.00%
> 108 mths and ≤ 120 mths 0.00% 1.78% ≥ 120 mths 4.61% 12.81%	> 30% and ≤ 35% > 35% and ≤ 40% > 34% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 65% > 65% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 90% > 90% 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 ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 11 mths > 11 mths and ≤ 14 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 77 mths > 600 mths and ≤ 71 mths	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% 100.00% \$\$\frac{	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%
> 120 mths 4.61% 12.81%	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 70% > 75% and ≤ 80% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 6 mths and ≤ 10 mths > 12 mths and ≤ 10 mths > 12 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 16 mths > 16 mths and ≤ 10 mths > 17 mths and ≤ 17 mths > 18 mths and ≤ 10 mths > 18 mths and ≤ 10 mths > 18 mths and ≤ 10 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 96 mths	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%  5.5% at Issue 18.92% 0.68% 80.40% 100.00%  5.5% at Issue 0.00% 0.00% 100.00% 5.6% 6.25% 3.96% 0.33% 1.65%	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 0.00% 100.00% 100.00% 81.59% 100.00% 0.00%
	> 30% and ≤ 35% > 35% and ≤ 40% > 35% and ≤ 40% > 45% and ≤ 50% > 55% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 90% > 80% and ≤ 90% > 80% 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 ≤ 6 mths > 6 mths and ≤ 9 mths > 15 mths and ≤ 11 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 14 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 10 mths > 18 mths and ≤ 40 mths > 18 mths and ≤ 60 mths > 100 mths and ≤ 72 mths > 100 mths and ≤ 96 mths	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% 100.00%  \$\frac{5}{2}\$ at Issue  0.68% 80.40% 100.00% 0.00	8.24% 3.26% 3.15% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 0.00% 100.00% 100.00%  Sep - 22 18.41% 0.00% 81.55% 100.00% 0.00%
	> 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 90% > 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 > 1 mths and ≤ 6 mths > 1 mths and ≤ 10 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 12 mths > 13 mths and ≤ 24 mths > 24 mths and ≤ 34 mths > 34 mths and ≤ 48 mths > 48 mths and ≤ 6 mths > 48 mths and ≤ 6 mths > 48 mths and ≤ 6 mths > 56 mths and ≤ 17 mths > 15 mths and ≤ 17 mths > 16 mths and ≤ 18 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 17 mths > 18 mths and ≤ 18 mths > 18 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 77 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 108 mths	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% 100.00% \$\$\frac{\$\frac{\$\text{x}}{\text{tissue}}}{\text{168}\text{80}}\$ 0.68% 80.40% 100.00% \$\$\frac{\$\frac{\$\text{x}}{\text{tissue}}}{\text{100}\text{000}}\$ \$\$\frac{\$\frac{\$\text{x}}{\text{tissue}}}{\text{100}\text{000}}\$ \$\$\frac{\$\frac{\$\text{x}}{\text{tissue}}}{\text{100}\text{000}}\$ \$\$\frac{\$\frac{\$\text{x}}{\text{tissue}}}{\text{100}\text{000}}\$ \$\$\frac{\$\frac{\$\text{x}}{\text{tissue}}}{\text{0.00}\text{000}}\$ \$\$\frac{\$\text{000}}{\text{000}}\$ \$\$\frac{{\text{000}}}{\text{000}}\$ \$\$	8.24% 3.26% 3.25% 1.30% 1.55% 4.15% 6.87% 9.34% 21.18% 34.05% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% Sep - 22 18.41% 0.00% 81.59% 100.00% 0.00%

eographic Distribution		\$ % at Issue		<u>Sep - 22</u>
T - Metro		1.09%		0.00%
al ACT		1.09%		0.00%
W - Inner city		0.00%		0.00%
SW - Metro		33.03%		33.22%
SW - Non metro		8.23%		10.48%
tal NSW		41.26%		43.69%
******		0.000/		0.000/
- Metro		0.00%		0.00%
- Non metro tal NT		0.00%		0.00%
taini		0.00%		0.00%
D - Inner city		0.00%		0.00%
D - Metro		7.18%		4.77%
LD - Non metro		9.23%		9.19%
otal QLD		16.41%		13.96%
otal QLD		10.41/6		13.50%
A - Inner city		0.00%		0.00%
A - Metro		4.73%		4.27%
A - Non metro		0.00%		0.00%
otal SA		4.73%		4.27%
S - Inner city		0.00%		0.00%
AS - Metro		0.80%		0.00%
S - Non metro		0.53%		0.00%
tal TAS		1.33%		0.00%
IC - Inner city		0.00%		0.00%
IC - Metro		20.84%		20.06%
IC - Non metro		2.31%		3.35%
otal VIC		23.15%		23.42%
/A - Inner city		0.00%		0.00%
/A - Metro		10.72%		12.47%
A - Non metro		1.32%		2.19%
tal WA		12.04%		14.66%
otal Inner City		0.00%		0.00%
Total Metro		78.38%		74.78%
otal Non Metro		21.62%		25.22%
etal		100.00%		100.00%
RREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	Total
tt-21	0.00%	0.00%	0.00%	0.00%
ov-21	0.00%	0.00%	0.00%	0.00%
ec-21	0.00%	0.00%	0.00%	0.00%
n-22	0.00%	0.00%	0.00%	0.00%
eb-22	0.00%	0.00%	0.00%	0.00%
lar-22	0.00%	0.00%	0.00%	0.00%
pr-22	0.00%	0.00%	0.00%	0.00%
ay-22	0.00%	0.00%	0.00%	0.00%
in-22	0.00%	0.00%	0.00%	0.00%
ıl-22	0.00%	0.00%	0.00%	0.00%
ıg-22	0.00%	2.48%	0.00%	2.48%
p-22	0.00%	2.56%	0.00%	2.56%
		Amount (\$)		
	No of	Amount (4)		
	No of Accounts	Amount (9)		
-21		-		
t-21 v-21		-		
-21 <i>-</i> 21 -21	Accounts	-		
-21 +21 -21 -22	Accounts	- - - -		
-21 v-21 -21 -22	Accounts	- - - -		
r-21 v-21 v-22 v-22 v-22 v-2-2	Accounts	- - - - -		
-21 v-21 -22 -22 -22 -22	Accounts	- - - -		
t-21 v-21 c-21 c-22 b-22 sr-22 r-22 r-22	Accounts	- - - - -		
-2121212122222222	Accounts	- - - - -		
-21 -21 -21 -21 -22 -22 -22 -22 -22 -22	Accounts	- - - - -		
r-2122222222222222	Accounts	- - - - -		
rt-21 vv-21 vv-21 e-c-21 r-22 e-b-22 ar-22 ar-22 ay-22 r-22 l-22 l-22	Accounts	- - - - -		
ct-21 ov-21 ec-21 in-22 eb-22 tar-22 pr-22 tay-22 il-22 ug-22	Accounts			
ct-21 ov-21	Accounts	- - - - -		
ct-21 ov-21 ec-21 n-22 eb-22 lar-22 pr-22 lar-22 l-22 l-22 l-22 cl. COVID-19 HARDSHIP	Accounts			
ct-21 ov-21 ec-21 n-22 eb-22 lar-22 or-22 or-22 l-22 l-22 lg-22 ep-22 ct. COVID-19 HARDSHIP ct-21	Accounts			
ct-21 ov-21 ov-21 n-22 eb-22 ar-22 or-22 ar-22 or-22 l-22 ep-22 ct. COVID-19 HARDSHIP ct-21 ct-21 ct-21 ct-21	Accounts			
ct-21 ov-21 ov-21 ec-21 n-22 eb-22 lar-22 pr-22 lar-22 l-22 l-22 l-22 cl. COVID-19 HARDSHIP et-21 ov-21 ec-21	Accounts			
ct-21 ov-21 ov-21 ec-21 n-22 eb-22 lar-22 or-22 or-22 l-22 l-22 l-22 l-22 l-22 l-22 ov-21 ec-21 ov-21 ec-21 n-22	Accounts			
ct-21  cv-21  cv-21  cv-21  cv-22  cv-21  cv-21  cv-22  cv	Accounts	Amount (\$)		
tt-21 tv-21 tv-21 tv-21 tv-22 b-22 b-22 ar-22 ar-22 ar-22 ay-22 t-22 t-22 t-22 t-22 t-22 t-22 t-22	Accounts	Amount (\$)		
trt-21  ov-21  ov-21  n-22  bb-22  ar-22  ov-22  ov-22  n-22  l-22  l-22  l-22  l-2-2  ov-21  ov-21  ov-21  ov-21  ov-21  ov-21  ov-21  ov-22	Accounts	Amount (\$)		
ct-21 ov-21 ov-21 e-c-21 n-22 eb-22 ar-22 or-22 lay-22 l-22 l-22 d. COVID-19 HARDSHIP ct-21 ov-21 ec-21 n-22 eb-22 ar-22 pr-22 dr-22	Accounts	Amount (\$)		
ct-21 ov-21 ov-21 in-22 eb-22 lar-22 pr-22 lay-22 li-22 li-22 ec-21 ov-21 ec-21 in-22 ec-21 ov-21 ec-21 ov-21 ec-21 ov-22 lar-22	Accounts	Amount (\$)		
ct-21 ov-21 ov-21 ov-21 ov-21 ov-21 ov-21 ov-21 ov-22 ov-22 ov-22 ov-22 ov-22 ov-22 ov-21	Accounts  No of Accounts	Amount (\$)		
ct-21 ov-21 ov-21 in-22 eb-22 lar-22 lar-22 lay-22 in-22 il-22	Accounts   -	Amount (\$)		
ct-21 ov-21 ov-21 in-22 eb-22 lar-22 lar-22 lay-22 in-22 il-22	Accounts  No of Accounts	Amount (\$)		
tt-21 vv-21 vv-21 vv-21 vv-22 vr-22	Accounts  No of Accounts	Amount (\$)		
tct-21  tov-21  tov-21  tov-21  tov-21  tov-21  tov-22  tov-22  tov-22  tov-22  tov-22  tov-24  tov-21  tov-21  tov-21  tov-21  tov-21  tov-21  tov-21  tov-21  tov-21  tov-22  tov-24  tov-24	Accounts   -	Amount (\$)		
ct-21 ov-21 ov-21 ec-21 n-22 eb-22 lar-22 pr-22 lar-22 lar-23 lar-24 lar-24 lar-27 lar-28 lar	Accounts  No of Accounts	Amount (\$)		
Not-21	Accounts  No of Accounts  No of Accounts	Amount (\$)		
ADORTGAGE SAFETY NET Det-21 Det-21 Det-21 Det-22 Det-21 Det-21 Det-21 Det-21 Det-21 Det-21 Det-21 Det-22 Det-23 Det-24 Det-25 Det-26 Det-26 Det-27 Det-27 Det-28 Det-29 De	Accounts  No of Accounts  No of Accounts	Amount (\$)	LMI payment.	<u>Net loss</u>
tct-21 tov-21 tov-21 tov-21 tov-21 tov-21 tov-21 tov-22 tov-22 tov-22 tov-22 tov-22 tov-22 tov-22 tov-22 tov-21 tov-21 tov-21 tov-21 tov-21 tov-21 tov-21 tov-21 tov-22 tov-24 to	Accounts  No of Accounts	Amount (\$)  Amount (\$)	<u>LMI payment</u> (AS)	<u>Net loss</u>
T-2122222222222222	Accounts  No of Accounts   No of Accounts  No of Accounts  No of Accounts NIL	Amount (\$)  Amount (\$)  Amount (\$)  Amount (\$)		Net loss -