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

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

Note

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

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. Each prospective investor that is required to comply with Article 122a (as implemented in each relevant jurisdiction) is required to independently 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 souties* \$37,471.684.83 \$21,355.201.64 Total number of loss (Loncoldared): 102 62 Average tass Stars: \$37,362.462.15 \$554,463.45 Total number of loss (Loncoldared): \$97,462.15 \$554,463.57 Maximum Nan size: \$97,976.66 \$98,893.80 Average torm (LN: \$26,005.96 \$98,893.80 Average torm (LN: \$26,005.96 \$98,893.80 Average torm (LN: \$26,005.97.86 \$253.51 Maximum Carent (LN: \$26,006.97.86 \$253.51 Average tass \$250,000 \$23,275 \$250.00 \$23,275 So food (month): \$26,275 \$26,275 \$26,275 So food (month): \$26,275 \$26,275 \$26,275 So food (month): \$26,275 \$26,275 \$26,275 So food (month): \$26,275 \$26,275 \$26,275 </th <th>COLLATERAL INFORMATION</th> <th><u>At Issue</u></th> <th><u>Oct - 18</u></th>	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 18</u>
Tutal number of Lanse (Lonconsidiated): 198 100 Carl number of Lans (Lonconsidiated): 1337,280.44 1334,243.37 Arrage lan Size: 1567,380.45 1334,243.37 Number of Properties: 160,380.45 1334,243.37 Arrage normer twice: 1567,380.45 1334,243.37 Arrage normer twice: 100 537,080.150.00 Arrage normer twice: 130,41 285,057,957,95 Arrage normer twice: 131,64 285,057,957,95 Arrage normer twice: 131,64 295,07 Weighted Average Searching (month): 131,64 293,07 Weighted Average Term to Muntry (month): 133,60% 14,07% Weighted Average Term to Muntry (month): 133,60% 14,07% Weighted Average Stabouto: 24,27% 4,06% Yeighted Average Stabouto: 24,27% 4,06% Yeighted Average Stabouto: 24,27% 4,06% Yeighted Average Stabouto: 1,57% 14,35% Yeighted Average Stabouto: 1,57% 14,35% Yeighted Average Sta	Total pool size:	\$37 471 684 83	\$21 355 240 64
Tata number of loans (consolidating split learn): 102 023 Marinum loan ste: 3573,462.13 SSM44093.7 Marinum loan ste: 3573,462.13 SSM44093.7 Marinum loan ste: 3573,462.13 SSM460.00 Average property value: SSM207.756 SSM207.756 Average property value: CLOSS SSM207.756 Average traine light of haverage Subsoning (month): 31.16 205.13 Marinum Remaining Fren to Maturity (month): 31.65 205.95 Stop col (monto): 0.005 0.0055 Marinum Current VX: 88.42% 86.57% Stop col (monto): 20.40% 20.55% Stop col (monto): 20.40% 20.55% Stop col (15.00%) 1.20% 2.25% Stop col (15.00%) 1.20% 2.25% Stop col (15.00%) 1.20% 2.25% Stop cool (15.00%)			
Average loan Size: 3527,389.46 5344,493.7 Maintun loan size: 5537,869.46 537,869.19.00 537,669.19.00 550,057.00 537,669.19.00 550,057.00 537,669.19.00 550,057.00 550,00 550,00 550,00 550,00 550,00 550,00 550,00 550,00 550,00 550,00 550,00 150,000 150,000 150,000			
Total property value: \$53,000,1150 \$57,000,1150 Average property value: \$557,007,706 \$560,0130 Average unrent (Use (month)) 61,055 \$38,880 Maximum femaning Term to Maturity (month): 351,121 \$351,000 Weighted Average Sconneg (month): 351,121 \$351,000 Weighted Average Sconneg (month): 361,61 \$352,000 Weighted Average Sconneg (month): 361,64 \$201,87 Yeighted Average Term to Maturity (month): 62,015 \$66,215 Yeighted Average Term to Maturity (month): 361,64 \$201,87 Yeighted Average Term to Maturity (month): 363,605 11,806 Yeighted Average mortgage interes: 44,025 46,055 Yeighted Average mortgage interes: 44,025 46,056 Yeighted Average mortgage interes: 24,025 25,050 Yeighted Average mortgage interes: 44,025 44,056 Yeighted Average 10,000 1,056 1,205 Yeighted Average interes: 44,025 4,050 Yeighted Average interes: 24,026 1,056		\$367,369.46	\$344,439.37
Number of Properties: 109 66 Average ourrert LVI: 62.05% 558.08.1938 Average ourrert LVI: 62.05% 52.88.1938 Merage Term to Maturity (month): 33.01 32.01 Verighted Average Term to Maturity (month): 33.04 62.05% Verighted Average Term to Maturity (month): 32.04% 4.04% Mammun Currert VVI: 82.02% 4.05% Mammun Currert VVI: 82.02% 2.05% Verighted Average mortage interest: 24.00% 2.05% Outsaming Belance Distruction 52.00% 1.05% 1.06% Verighted Average Torm toge interest: 24.00% 2.05% 1.06% 1.05% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1		\$975,462.15	\$834,686.00
Average current Value: 5587,057.96 5569,819.99 Average current VA: 62.05% 558.88% Average turrent VA: 31.06.4 280.01 Mainum Remaining From to Maturity (nonths): 31.10 39.84 Mainum Remaining From to Maturity (nonths): 31.16 39.84 Veriphted Average Seasoning (nonths): 31.06 30.64 Veriphted Average Seasoning (nonths): 30.84 29.157 Veriphted Average Seasoning (nonths): 30.64 30.05% Veriphted Average Seasoning (nonths): 20.05% 30.05% Veriphted Average Network 40.25% 40.85% Veriphted Average Network 40.25% 40.85% Veriphted Average Network 40.25% 40.85% Veriphted Average Network 20.05% 23.56% Veriphted Average Network 20.05% 23.56% Veriphted Average Network 1.05% 1.85% Veriphted Average Network 1.05% 1.85% Veriphted Average Network 1.05% 1.85% Veriphted Average Network 1.05% 1.25%			
Average Term to Vit: 22.05% 58.80% Maximum Remaining Term to Maturiky (months): 351.12 325.01 Weighted Average Seasoning (months): 31.16 39.44 Weighted Average Current UN: 66.21% 66.31% Weighted Average Current UN: 66.21% 66.31% Weighted Average Current UN: 86.42% 86.37% Weighted Average Term to Maturiky (months): 31.64% 31.00% Maximum Current UN: 86.42% 86.37% Weighted Average not tage interact: 4.42% 46.00% Weighted Average not tage interact: 4.42% 4.60% Weighted Average not tage interact: 4.42% 4.60% Weighted Average not tage interact: 4.42% 4.60% Verationing Balance Distribution 5.9 ± 4 taue 0d.13% 1.20% Verationing Balance Distribution 5.9 ± 4 taue 0d.13% 1.20% Verationing Balance Distribution 5.9 ± 4 taue 0d.13% 1.20% Verationing Balance Distribution 5.9 ± 4 taue 0d.14% 1.20% Verationing Balance Distribution	Number of Properties:	109	66
Aver.age 310.64 285.03 Waighted Average Seasoning from th3: 351.12 325.12 Waighted Average Current UN: 66.21% 66.91% Veighted Average Current UN: 66.21% 66.91% Veighted Average Current UN: 66.21% 66.91% Veighted Average Current UN: 60.00% 0.00% Veighted Average Current UN: 60.00% 0.00% Veighted Average Term to Maturity (month3): 310.44 221.87 % of pool with loars (value): 310.64 26.00% % neared to Current UN: 60.00% 0.00% % neared to Current UN: 62.01% 62.01% % inters Colv) cases (value): 31.64% 42.05% Yeighted average mortgage interest: 24.02% 24.05% > 510.000 and \$5150.000 7.5% 1.88% > 510.000 and \$250.000 7.5% 1.88% > 510.000 and \$250.0000 7.7% 7.46% > 530.000 and \$250.0000 7.7% 7.84% > 530.000 and \$250.0000 7.7% 7.8% > 550.0000 and \$550.0000	Average property value:	\$587,057.96	\$569,819.98
Maximum Remaining Termit Maturity (months): 351.12 325.12 Weighted Average Scasoning (months): 34.16 59.64 Weighted Average Current UNI: 66.21% 66.31% % of pol (months): 31.64 22.187 % of pol (months): 31.64 22.187 % of pol (months): 30.64 2.97% % of pol (months): 26.34% 2.897% % inters (on) (anson (solution): 26.34% 2.897% % Unstanding Balance Distribution 5.% at itsue Cot.38 > 50 and 5 500,000 1.97% 1.896% > 500,000 and 5 250,000 2.37% 1.996% > 500,000 and 5 250,000 7.7% 1.385% > 550,000 and 5 250,000 7.7% 1.385% > 550,000 and 5 250,000 7.7% 1.385% > 550,000 and 5 250,000 1.047% 1.996% > 550,000 and 5 250,000 <td>Average current LVR:</td> <td>62.05%</td> <td>58.88%</td>	Average current LVR:	62.05%	58.88%
Weightad Average Seasoning (months): 34.15 99.64 Weightad Average Term to Maturity (months): 31.6.4 221.87 Weightad Average Term to Maturity (months): 33.27% 33.76% % of pool with loss > 5500.000 32.27% 33.76% % of pool with loss > 5500.000 26.62% 44.84% Maimum Current UN: 88.42% 88.97% % Finder Inter Loss : 26.42% 44.85% Investment Loss : 24.42% 44.86% Investment Loss : 24.42% 44.86% Investment Loss : 24.09% 23.56% Status Control (Status	Average Term to Maturity (months):	310.64	285.03
Weighted Average Current UN:: 66.21% 66.91% Weighted Average Current UN:: 316.44 29187 % of pool (mount) Laboc Lass:: 0.00% 0.00% Maximum Current UN:: 88.42% 88.57% % freed Fate Loans: 0.26.24% 44.80% % interst Drivlaars (Value): 26.24% 44.80% % interst Drivlaars (Value): 31.60% 12.80% % interst Drivlaars (Value): 24.09% 23.50% Veighted average motgage interest: 4.42% 4.80% > S0 and 6 S150.000 1.60% 1.20% > S0 and 6 S150.000 2.77% 7.48% > S0 and 6 S150.000 1.17% 11.95% > S0 and 6 S150.000 1.17% 11.95% > S0 and 6 S100.000 1.17% 11.95% > S0 and 0 S100.000 1.17% 11.95% > S0 and 0 S100.000 1.07% 12.95%	Maximum Remaining Term to Maturity (months):		325.12
Weighted Average Term to Maturity (months): 316.44 291.87 % of pool with loss > 5500,000 32.27% 31.76% % of pool with loss > 5500,000 32.87% 30.76% % with set carrity Value): 33.66% 44.95% % inters1 off) loss (Value): 33.66% 18.16% Weighted average mortgage interest: 24.20% 24.56% Outstanding Balance Distribution \$\$Xat issue Odd 18.96% > Stand \$\$100,000 1.00% 1.80% 1.80% > Stand \$\$100,000 1.00% 1.80% 1.80% > Stand \$\$100,000 1.07% 1.20% 2.25% > Stand \$\$200,000 1.174% 9.10% 1.20% > Standox \$\$250,000 1.04% 1.198% 3.80% > Standox \$\$250,000 1.04% 1.198% 3.80% > Standox \$\$250,000 1.73% 1.88% 4.89% > Standox \$\$250,000 1.73% 1.88% 4.89% > Standox \$\$20,000 1.73% 1.88% 4.89% > Standox \$\$00,000 1.73%			59.64
% of pool (white hases > 5500,000: 43.27% 13.76% % of pool (mound) Laboc Lams: 0.00% 0.00% Maximum Current LVR: 88.42% 85.97% % Fired Rate Lanser 26.24% 4.40% % Interst Only Lans (Value): 33.60% 11.80% Weighted average mortage interest: 4.42% 4.40% Voitanding Balance Distribution 5% at Issue 00.16% 1.20% > S10,000 and < 5100,000			64.91%
stor for larnount) Loboc Loans: 0.00% 0.00% Wainum Current Liv: 28.22% 88.57% Kinstra Chi Josna (Value): 33.60% 18.16% Vinters Chi Josna (Value): 33.60% 18.16% Vinters Chi Josna (Value): 33.60% 18.16% Ottatanding Balance Distribution 5 % at Issue 0.00% S 100,000 and 5 \$150,000 1.50% 1.86% S 100,000 and 5 \$150,000 1.60% 1.20% S 250,000 and 5 \$150,000 1.07% 1.20% S 250,000 and 5 \$150,000 1.174% 9.10% S 250,000 and 5 \$150,000 1.74% 1.120% S 250,000 and 5 \$500,000 7.75% 1.85% S 250,000 and 5 \$500,000 1.74% 7.95% S 250,000 and 5 \$500,000 1.73% 2.25% S 250,000 and 5 \$500,000 0.00% <td< td=""><td></td><td></td><td></td></td<>			
Maximum Current UK: 88.42% 55.7% Yened Rate Long Value): 23.60% 18.16% Winterst Only Joans (Value): 33.60% 18.16% Investment Loans: 24.09% 23.56% Outstanding Balance Distribution 5% at issue Oct. 18 S Oand S 5100,000 1.50% 1.88% > 5100,000 and \$ \$15,000 1.60% 1.20% S 250,000 and \$ \$15,000 2.37% 7.48% S 250,000 and \$ \$15,000 1.17% 9.10% S 250,000 and \$ \$15,000 1.17% 9.10% S 250,000 and \$ \$150,000 1.17% 1.18% S 38,000 and \$ \$150,000 1.17% 1.18% S 38,000 and \$ \$150,000 1.17% 1.18% S 38,000 and \$ \$150,000 1.17% 1.28% S 450,000 and \$ \$450,000 1.27% 1.28% S 550,000 and \$ \$50,000 1.24% 1.48% S 550,000 and \$ \$50,000 1.24% 1.43% S 550,000 and \$ \$50,000 1.24% 1.43% S 550,000 and \$ \$50,000 0.00% 0.00%	% of pool with loans > \$500,000:		
% Fixed Rate LoangValue): 22.24% 4.49% Wiejthed average mortgage interest: 4.42% 4.46% Vuestimet Loans: 24.09% 22.56% Outstanding Balance Distribution 5 X at Issue 0.67.18 S 50 and 5 S150.000 1.50% 1.80% S 500.000 and 5 S150.000 2.75% 2.70% S 500.000 and 5 S150.000 2.37% 7.48% S 500.000 and 5 S150.000 11.74% 9.10% S 500.000 and 5 S150.000 11.74% 9.10% S 500.000 and 5 S150.000 11.74% 9.10% S 500.000 and 5 S150.000 16.63% 4.89% S 500.000 and 5 S150.000 17.75% 12.65% S 500.000 and 5 S150.000 17.75% 12.85% S 500.000 and 5 S150.000 17.75% 2.85% S 500.000 and 5 S150.000 10.00% 0.00% S 500.000 and 5 S150.000 0.00%			
% Interst Only Joans (Value): 33.60% 18.10% Weighted average mortgage interest: 24.09% 23.55% Outstanding Balance Distribution \$ \$ \$ at issue 0.02.1 \$ \$ \$ 50 and \$ \$ \$100.000 1.60% 1.20% \$ \$ \$ \$100.000 2.57% 2.70% \$ \$ \$200.000 2.37% 7.40% \$ \$ \$200.000 2.37% 7.40% \$ \$ \$200.000 2.37% 7.40% \$ \$ \$200.000 2.37% 7.40% \$ \$ \$200.000 10.47% 11.94% \$ \$ \$30.000 and \$ \$50.000 10.47% 11.96% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
Weighted average mortgage interest: 4.42% 4.46% 23.50% Outstanding Balance Distribution \$X at itsue Oct -18 > S0 and \$ \$150,000 1.50% 1.80% > \$100,000 and \$ \$150,000 2.78% 2.70% > \$200,000 and \$ \$250,000 2.37% 7.48% > \$200,000 and \$ \$250,000 2.37% 7.48% > \$250,000 and \$ \$250,000 10.47% 11.98% > \$250,000 and \$ \$550,000 10.47% 11.98% > \$350,000 and \$ \$550,000 16.48% 4.89% > \$350,000 and \$ \$550,000 16.48% 4.89% > \$550,000 and \$ \$550,000 12.43% 13.43% > \$550,000 and \$ \$550,000 12.43% 13.43% > \$550,000 and \$ \$550,000 2.43% 3.47% > \$550,000 and \$ \$550,000 2.00% 3.07% > \$500,000 and \$ \$550,000 2.00% 3.00% > \$500,000 and \$ \$550,000<	% Fixed Rate Loans(Value):	26.24%	4.49%
Investment Lans: 24.09% 23.56% Outstanding Balance Distribution \$\$ 4% at issue Oct.18 > 50 and \$\$100,000 1.60% 1.20% > 5100,000 and \$\$200,000 2.27% 2.27% > 520,000 and \$200,000 2.27% 2.27% > 520,000 and \$200,000 2.37% 7.48% > 520,000 and \$200,000 11.47% 9.10% > 530,000 and \$200,000 11.47% 9.10% > 530,000 and \$200,000 10.47% 11.98% > 540,000 and \$450,000 7.75% 13.85% > 540,000 and \$500,000 12.43% 13.85% > 550,000 and \$500,000 1.79% 3.22% > 550,000 and \$500,000 1.79% 3.22% > 550,000 and \$500,000 2.00% 0.00% > 590,000 and \$500,000 2.00% 0.00% > 550,0			
Outstanding Balance Distribution \$2 start issue Oct18 > 50 and \$ \$100,000 1.50% 1.80% > \$150,000 and \$ \$200,000 2.27% 7.27% > \$200,000 and \$ \$200,000 2.37% 7.48% > \$250,000 and \$ \$200,000 11.47% 9.10% > \$300,000 and \$ \$300,000 11.47% 9.10% > \$300,000 and \$ \$500,000 11.79% 12.06% > \$300,000 and \$ \$500,000 7.75% 13.85% > \$550,000 and \$ \$500,000 12.43% 13.43% > \$550,000 and \$ \$500,000 12.43% 13.43% > \$550,000 and \$ \$500,000 12.43% 3.28% > \$550,000 and \$ \$500,000 12.43% 3.28% > \$500,000 and \$ \$500,000 2.00% 0.00% > \$500,000 and \$ \$500,000 2.00% 3.91% > \$500,000 and \$ \$500,000 2.00% 0.00% > \$500,000 and \$ \$500,000 2.00%			
>50 and \$\$100,000 1.50% 1.88% >5100,000 and \$\$150,000 2.78% 2.70% >\$200,000 and \$\$200,000 2.37% 7.48% >\$250,000 and \$\$200,000 11.74% 9.10% >\$250,000 and \$\$300,000 11.74% 9.10% >\$250,000 and \$\$300,000 11.74% 9.10% >\$350,000 and \$\$300,000 11.74% 11.98% >\$400,000 and \$400,000 11.79% 12.06% >\$400,000 and \$4500,000 17.68% 4.88% >\$550,000 and \$550,000 12.73% 13.85% >\$550,000 and \$550,000 12.71% 2.85% >\$500,000 and \$550,000 1.71% 2.85% >\$550,000 and \$550,000 1.71% 2.85% >\$550,000 and \$550,000 1.71% 2.85% >\$550,000 and \$550,000 2.00% 0.00% >\$500,000 and \$550,000 2.00% 0.00% >\$500,000 and \$550,000 2.00% 0.00% >\$500,000 and \$590,000 0.00% 0.00% >\$500,000 and \$590,000 2.00% 0.00% >\$500,000 and \$590,000 2.00% 0.00% >\$500,000 and \$590,000 2.00% 0.00% >\$500,000 and \$590,000 0.00% 0.00% >\$500,000 and \$590,000 2.00% 0.0	Investment Loans:	24.09%	23.56%
> \$100,000 and \$1510,000 1.60% 1.20% > \$150,000 and \$200,000 2.37% 7.48% > \$250,000 and \$230,000 11.74% 91.10% > \$250,000 and \$330,000 11.74% 91.10% > \$350,000 and \$300,000 11.79% 12.05% > \$550,000 and \$400,000 6.74% 7.98% > \$550,000 and \$550,000 7.75% 13.85% > \$550,000 and \$550,000 12.43% 13.43% > \$550,000 and \$550,000 12.73% 3.22% > \$550,000 and \$550,000 12.73% 3.22% > \$550,000 and \$550,000 1.71% 2.28% > \$500,000 and \$550,000 1.71% 2.28% > \$500,000 and \$550,000 2.0% 3.91% > \$500,000 and \$550,000 0.00% 0.00% > \$500,000 and \$550,000 2.20% 3.91% > \$500,000 and \$550,000 2.00% 0.00% > \$500,000 and \$550,000 2.00% 0.00% > \$500,000 and \$550,000 0.00% 0.00% > \$500,000 and \$550,000 0.00% 0.00% <t< td=""><td></td><td></td><td></td></t<>			
> \$150,000 and \$200,000 2.78% 2.70% > \$200,000 and \$200,000 11.74% 91.05% > \$300,000 and \$200,000 11.74% 91.05% > \$300,000 and \$200,000 11.74% 91.05% > \$300,000 and \$400,000 11.79% 12.06% > \$400,000 and \$400,000 6.74% 7.98% > \$400,000 and \$500,000 7.75% 13.85% > \$550,000 and \$500,000 12.43% 13.43% > \$550,000 and \$500,000 1.73% 2.25% > \$550,000 and \$500,000 1.73% 2.25% > \$550,000 and \$500,000 1.73% 3.22% > \$550,000 and \$500,000 0.07% 0.00% > \$550,000 and \$500,000 0.00% 0.00% > \$550,000 and \$500,000 0.00% 0.00% > \$500,000 and \$500,000 0.00% 0.00% > \$500,000 and \$50,000 0.00% 0.00% > \$500,000 and \$50,000 0.00% 0.00% > \$00% and \$2.50% 0.00% 0.00% > \$00% and \$2.50% 1.86% 2.74% > \$00% and \$			
> \$20,000 and \$250,000 1.74% 9.10% > \$250,000 and \$330,000 11.74% 9.10% > \$350,000 and \$300,000 11.74% 11.95% > \$350,000 and \$450,000 6.74% 7.98% > \$450,000 and \$450,000 6.74% 7.98% > \$450,000 and \$500,000 7.75% 11.85% > \$50,000 and \$500,000 12.43% 13.43% > \$550,000 and \$500,000 17.75% 2.85% > \$500,000 and \$500,000 17.75% 3.22% > \$500,000 and \$5750,000 5.85% 3.47% > \$700,000 and \$5750,000 5.85% 3.47% > \$700,000 and \$5750,000 2.20% 3.91% > \$500,000 and \$5800,000 0.00% 0.00% > \$900,000 and \$5800,000 0.00% 0.00% > \$900,000 and \$5950,000 0.00% 0.00% > \$900,000 and \$1,000,000 2.60% 0.00% Total 100.00% 10.00% Ots and \$25% 1.86% 2.74% > 20% and \$25% 5.16% 2.67% > 20% and \$25% <t< td=""><td></td><td></td><td></td></t<>			
> 250,000 and ≤ \$300,000 11.74% 9.10% > 5300,000 and ≤ \$300,000 11.79% 12.98% > 5400,000 and ≤ \$450,000 6.74% 7.98% > 5400,000 and ≤ \$500,000 7.75% 13.85% > 550,000 and ≤ \$500,000 12.43% 13.43% > 550,000 and ≤ \$500,000 12.43% 13.43% > 550,000 and ≤ \$500,000 1.71% 2.85% > 550,000 and ≤ \$500,000 1.71% 2.85% > 550,000 and ≤ \$500,000 1.71% 2.85% > 550,000 and ≤ \$500,000 0.00% 0.00% > 550,000 and ≤ \$1,000,000 2.66% 0.00% Total 100.00% 100.00% 100.00% Total 100.00% 1.31% 3.07% > 30% and ≤ 10% 2.15% 1.36% 2.74% > 30% and ≤ 10% 2.13% 1.31% 3.07% > 30% and ≤ 10% 2.65%<			2.17070
> 5300,000 and \$ 5350,000 > 5300,000 and \$ 5400,000 > 5300,000 and \$ 5400,000 > 5450,000 and \$ 5500,000 12,43% > 5500,000 and \$ 5500,000 12,43% > 5600,000 and \$ 5500,000 1,73% > 5600,000 and \$ 5500,000 1,73% > 5600,000 and \$ 5500,000 1,73% > 5500,000 and \$ 5500,000 3,245% > 5000,000 and \$ 5500,000 2,20% 3,22% > 5000,000 and \$ 5800,000 2,20% 3,91% > 5800,000 and \$ 5800,000 2,20% 3,91% > 5800,000 and \$ 5800,000 2,00% 0,00% > 5900,000 and \$ 5800,000 2,20% 3,91% > 5800,000 and \$ 5800,000 2,20% 3,91% 3,9			
>>S30,000 and \$ \$400,000 11.79% 12.09% >>400,000 and \$ \$450,000 6.74% 7.98% >>5400,000 and \$ \$500,000 13.85% 4.89% >\$550,000 and \$ \$500,000 12.43% 13.83% >\$550,000 and \$ \$500,000 12.43% 13.83% >\$550,000 and \$ \$500,000 1.71% 2.85% >\$550,000 and \$ \$500,000 1.73% 3.22% >\$570,000 and \$ \$500,000 5.85% 3.47% >\$570,000 and \$ \$500,000 0.00% 0.00% >\$500,000 and \$ \$500,000 2.20% 3.91% >\$580,000 and \$ \$500,000 2.00% 0.00% >\$500,000 and \$ \$500,000 2.00% 0.00% >\$500,000 and \$ \$500,000 2.60% 0.00% >\$500,000 and \$ \$500,000 2.60% 0.00% >\$000,000 1.85% 2.67% 0.00% >\$000,000 1.85% 2.67% 0.00% >\$000,000 2.60% 0.00% 0.00% >\$000,000 2.60% 0.00% 0.00% >0000,000 2.60% 0.00% </td <td></td> <td></td> <td></td>			
> \$400,000 and \$ \$500,000 6.74% 7.98% > \$450,000 and \$ \$500,000 7.75% 13.85% > \$500,000 and \$ \$500,000 12.43% 13.43% > \$500,000 and \$ \$500,000 12.43% 13.43% > \$500,000 and \$ \$500,000 17.1% 22.85% > \$500,000 and \$ \$500,000 1.79% 3.22% > \$500,000 and \$ \$500,000 5.85% 3.47% > \$750,000 and \$ \$500,000 0.00% 0.00% > \$500,000 and \$ \$1,000,000 0.00% 0.00% > \$00% and \$ \$1,000,000 0.00% 0.00% > \$00% and \$ \$1,000,000 1.86% 2.67% > 25% and \$ 20% 1.86% 2.67% > 25% and \$ 20% 1.86% 2.67% > 25% and \$ 20% 1.86% 2.67% > 00% and \$ 25% 0.00% 0.00% > 00% and \$ 25% 1.86% 2.67% > 35% and \$ 40% </td <td></td> <td></td> <td></td>			
> \$450,000 and \$ \$500,000 7,75% 13,85% > \$500,000 and \$ \$500,000 16,68% 4,89% > \$550,000 and \$ \$500,000 1,71% 2,85% > \$500,000 and \$ \$500,000 1,71% 2,85% > \$500,000 and \$ \$700,000 1,73% 3,22% > \$500,000 and \$ \$700,000 5,85% 3,47% > \$570,000 and \$ \$500,000 0,00% 0,00% > \$500,000 and \$ \$800,000 2,20% 3,91% > \$580,000 and \$ \$590,000 0,00% 0,00% > \$800,000 and \$ \$950,000 0,00% 0,00% > \$800,000 and \$ \$590,000 2,60% 0,00% Outstanding Balance LVR Distribution 5 % x t issue Oct - 18 > 0% and \$ 25% 1,86% 2,74% > 25% and \$ 20% 1,31% 3,07% > 25% and \$ 25% 1,31% 3,07% > 25% and \$ 25% 5,16% 2,67% > 50% and \$ 25% 5,16% 2,67% > 50% and \$ 25% 6,56% 10,87% > 50% and \$ 55% 10,37% 2,67% > 50% and \$ 55%			
>>S500,000 and ≤ S50,000 16.68% 4.89% >>S550,000 and ≤ S60,000 12.43% 13.43% > \$550,000 and ≤ \$500,000 1.71% 2.85% > \$500,000 and ≤ \$500,000 1.71% 3.22% > \$700,000 and ≤ \$500,000 0.00% 0.00% > \$700,000 and ≤ \$500,000 0.00% 0.00% > \$800,000 and ≤ \$800,000 0.00% 0.00% > \$800,000 and ≤ \$850,000 0.00% 0.00% > \$800,000 and ≤ \$850,000 0.00% 0.00% > \$950,000 and ≤ \$850,000 0.00% 0.00% > \$950,000 and ≤ \$1,000,000 2.60% 0.00% Total 100.00% 100.00% Total 100.00% 1.86% 2.74% > 0% and ≤ 25% 1.86% 2.75% 3.0% > 0% and ≤ 25% 1.86% 2.74% 3.0% > 0% and ≤ 25% 1			
> 5550,000 and ≤ \$650,000 12.43% 13.43% > \$600,000 and ≤ \$650,000 1.71% 2.85% > \$500,000 and ≤ \$570,000 5.85% 3.27% > \$750,000 and ≤ \$500,000 0.00% 0.00% > \$750,000 and ≤ \$500,000 2.00% 3.91% > \$500,000 and ≤ \$300,000 0.00% 0.00% > \$800,000 and ≤ \$300,000 0.00% 0.00% > \$900,000 and ≤ \$300,000 0.00% 0.00% > \$900,000 and ≤ \$31,000,000 2.60% 0.00% Outstanding Balance LVR Distribution \$% at Issue 0.021% > 0% and ≤ 25% 1.86% 2.74% > 30% and ≤ 25% 1.86% 2.74% > 30% and ≤ 35% 1.31% 3.07% > 35% and ≤ 40% 4.03% 2.83% > 40% and ≤ 45% 2.97% 0.00% > 55% and s 50% 1.31% 3.07% > 35% and ≤ 00% 4.63% 10.03% > 40% and ≤ 45% 2.97% 0.00% > 50% and ≤ 55% 1.66% 2.67% > 55% and 50% 1.61% 2.67% > 55% and 50% 1.31% 3.03			
> \$600,000 and \$ \$550,000 1.71% 2.85% > \$550,000 and \$ \$700,000 1.79% 3.22% > \$700,000 and \$ \$750,000 5.85% 3.47% > \$750,000 and \$ \$500,000 0.00% 0.00% > \$800,000 and \$ \$800,000 0.00% 0.00% > \$800,000 and \$ \$950,000 0.00% 0.00% > \$900,000 and \$ \$950,000 0.00% 0.00% \$ \$900,000 and \$ \$950,000 2.60% 0.00% Total 100.00% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at issue 0.ct - 18 > 0% and \$ 25% 1.86% 2.74% > 25% and \$ 30% 2.51% 1.58% > 30% and \$ 25% 3.13% 3.07% > 00 and \$ 55% 0.33% 2.83% > 40% and \$ 25% 2.51% 1.58% > 30% and \$ 55% 0.27% 0.00% > 50% and \$ 55% 0.37% 2.83% > 40% and \$ 65% 1.31% 3.07% > 50% and \$ 55% 0.30% 2.37% <td></td> <td></td> <td></td>			
> 565,000 and ≤ \$700,000 1.79% 3.22% > 5700,000 and ≤ \$750,000 5.85% 3.47% > 5700,000 and ≤ \$800,000 0.00% 0.00% > \$800,000 and ≤ \$800,000 0.00% 0.00% > \$800,000 and ≤ \$950,000 0.00% 0.00% > \$900,000 and ≤ \$950,000 0.00% 0.00% > \$900,000 and ≤ \$950,000 0.00% 0.00% Outstanding Balance LVR Distribution 2.60% 0.00% > 0% and ≤ 25% 1.86% 2.74% > 0% and ≤ 25% 1.86% 2.74% > 0% and ≤ 35% 1.31% 3.07% > 30% and ≤ 35% 1.31% 3.07% > 30% and ≤ 55% 1.51% 2.63% > 40% and ≤ 55% 1.51% 2.67% > 55% and ≤ 60% 4.63% 10.33% > 40% and ≤ 65% 10.87% 2.67% > 55% and ≤ 60% 4.63% 10.33% > 60% and ≤ 65% 10.87% 2.79% > 60% and ≤ 65% 10.87% 2.79% > 60% and ≤ 65% 10.39% 2.39%			
> 570,000 and ≤ 5750,000 5.85% 3.47% > 5750,000 and ≤ 580,000 0.00% 0.00% > 5800,000 and ≤ 5800,000 0.00% 0.00% > 5900,000 and ≤ 5900,000 0.00% 0.00% Total 100.00% 0.00% Outstanding Balance LVR Distribution \$% at issue > 0% and ≤ 25% 0.51% 1.86% > 25% and ≤ 30% 2.51% 1.86% > 25% and ≤ 30% 2.51% 1.86% > 25% and ≤ 30% 2.51% 1.86% > 30% and ≤ 25% 0.00% 0.00% > 40% and ≤ 45% 2.97% 0.00% > 50% and ≤ 55% 1.65% 1.87% > 55% and 6 60% 1.414% 9.87% > 60% and ≤ 65% 1.30% 23.79% > 60% and ≤ 65% 1.034% 7.76% > 65% and ≤ 70% 1.034% 7.39% > 70% and ≤ 75% 1.034% 7.39% > 65% and ≤ 85%			
> 5750,000 and ≤ \$800,000 0.00% 0.00% > 5800,000 and ≤ \$800,000 0.00% 0.00% > 5800,000 and ≤ \$800,000 0.00% 0.00% > 5950,000 and ≤ \$950,000 2.60% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$% at Issue Oct - 18 > 0% and ≤ 25% 1.86% 2.74% > 25% and ≤ 30% 2.51% 1.58% > 0% and ≤ 35% 1.31% 3.07% > 30% and ≤ 40% 2.97% 0.00% > 40% and ≤ 45% 2.97% 0.00% > 40% and ≤ 55% 5.16% 2.67% > 50% and ≤ 55% 6.56% 10.87% > 50% and ≤ 65% 13.09% 23.79% > 60% and ≤ 65% 13.09% 23.79% > 60% and ≤ 65% 10.34% 7.75% > 60% and ≤ 85% 0.00% 0.00% > 60% and ≤ 65% 0.00% 0.00% <t< td=""><td></td><td></td><td></td></t<>			
> \$800,000 and < \$850,000			
> \$850,000 and \$ \$900,000 0.00% 0.00% > \$900,000 and \$ \$950,000 0.00% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue Oct - 18 > 0% and \$ 25% 1.86% 2.74% > 0% and \$ 25% 1.86% 2.74% > 0% and \$ 25% 1.86% 2.74% > 0% and \$ 35% 2.51% 1.58% > 0% and \$ 25% 2.51% 1.86% > 0% and \$ 25% 2.51% 1.86% > 0% and \$ 55% 2.51% 3.07% > 50% and \$ 55% 2.97% 0.00% > 40% and \$ 45% 2.97% 0.00% > 40% and \$ 45% 2.97% 0.00% > 55% and \$ 50% 5.16% 2.67% > 50% and \$ 55% 6.56% 10.87% > 55% and \$ 50% 2.97% 0.00% > 60% and \$ 65% 10.87% 2.37% > 60% and \$ 65% 10.87% 2.37% > 70% and \$ 65% 2.09% 1.14% 9.87% <td< td=""><td></td><td></td><td></td></td<>			
> \$900,000 and ≤ \$1,000,000 0.00% 0.00% Zotal 100.00% 0000% Outstanding Balance LVR Distribution \$% at Issue Oct-18 > 0% and ≤ 25% 1.86% 2.74% > 25% and 3 30% 2.51% 1.58% > 30% and ≤ 35% 1.31% 3.07% > 30% and ≤ 45% 2.51% 1.58% > 40% and ≤ 45% 2.97% 0.00% > 40% and ≤ 45% 2.97% 0.00% > 40% and ≤ 45% 2.97% 0.00% > 40% and 5 45% 2.97% 0.00% > 50% and ≤ 60% 4.63% 10.87% > 50% and ≤ 55% 1.087% 3.06% > 65% and 50% 1.03% 2.37% > 65% and 50% 4.63% 10.93% > 65% and 57% 1.07% 6.56% > 70% and 57% 1.07% 6.56% > 70% and 57% 1.07% 6.57% > 70% and 57% 1.07% 6.87% > 80% and 58% 7.76% 6.87% > 80% and 55% 0.00%			
> 5950,000 and ≤ \$1,000,000 2.60% 0.00% Total 100.00% 100.00% Outstanding Balance LVR Distribution \$% at Issue Oct - 18 > 0% and ≤ 25% 1.86% 2.74% > 25% and s 30% 2.51% 1.88% > 30% and ≤ 35% 1.31% 3.07% > 40% and ≤ 40% 4.03% 2.83% > 40% and ≤ 45% 2.97% 0.00% > 45% and s 50% 5.16% 2.67% > 50% and s 55% 6.56% 10.87% > 55% and s 60% 4.63% 10.93% > 55% and s 60% 4.63% 10.87% > 60% and ≤ 65% 14.14% 9.87% > 70% and ≤ 75% 10.09% 23.97% > 75% and ≤ 80% 7.76% 6.87% > 75% and ≤ 80% 0.00% 0.00% > 90% and ≤ 85%			
Total 100.00% 100.00% Outstanding Balance LVR Distribution \$ % at Issue Oct - 18 > 0% and ≤ 25% 1.86% 2.74% > 25% and ≤ 30% 2.51% 1.58% > 25% and ≤ 30% 2.51% 1.58% > 30% and ≤ 35% 2.51% 1.58% > 30% and ≤ 40% 4.03% 2.83% > 40% and ≤ 45% 2.97% 0.00% > 40% and ≤ 55% 5.16% 2.67% > 55% and ≤ 50% 5.16% 2.67% > 55% and ≤ 55% 6.56% 10.87% > 55% and ≤ 60% 4.63% 10.93% > 60% and ≤ 55% 14.14% 9.87% > 60% and ≤ 75% 13.09% 23.79% > 70% and ≤ 75% 13.09% 23.79% > 70% and ≤ 85% 7.76% 6.87% > 80% and ≤ 85% 7.76% 6.87% > 90% and ≤ 85% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 100% <			
Outstanding Balance LVR Distribution \S % at Issue Oct - 18 > 0% and \le 25% 1.86% 2.74% > 25% and \le 30% 2.51% 1.58% > 30% and \le 35% 1.31% 3.07% > 35% and \le 40% 4.03% 2.83% > 40% and \le 45% 2.97% 0.00% > 40% and \le 55% 5.16% 2.67% > 50% and \le 55% 6.56% 10.87% > 55% and \le 60% 4.63% 10.93% > 55% and \le 60% 4.63% 10.93% > 65% and \le 70% 4.63% 10.93% > 65% and \le 70% 4.72% 1.07% > 70% and \le 75% 13.09% 23.79% > 75% and \le 80% 7.76% 6.87% > 80% and \le 85% 7.76% 6.87% > 80% and \le 85% 0.00% 0.00% > 90% and \le 95% 0.00% 0.00% > 90% and \le 95% 0.00% 0.00% > 90% and \le 95% 0.00% 0.00% > 000% 0.00% 0.00% 0.00% <			
> 0% and ≤ 25% 1.86% 2.74% > 25% and ≤ 30% 2.51% 1.58% > 30% and ≤ 35% 1.31% 3.07% > 35% and ≤ 40% 4.03% 2.83% > 40% and ≤ 45% 2.97% 0.00% > 40% and ≤ 50% 5.16% 2.67% > 50% and ≤ 50% 6.56% 10.87% > 50% and ≤ 55% 6.656% 10.87% > 50% and ≤ 65% 14.14% 9.87% > 60% and ≤ 65% 1.07% 2.090% > 60% and ≤ 75% 1.07% 2.090% > 70% and ≤ 75% 2.090% 16.11% > 80% and ≤ 85% 7.76% 6.87% > 80% and ≤ 85% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 000 and ≤ 95% 0.00%	Total	100.00%	100.00%
> 25% and ≤ 30% 2.51% 1.58% > 30% and ≤ 35% 1.31% 3.07% > 55% and ≤ 40% 4.03% 2.83% > 40% and ≤ 45% 2.97% 0.00% > 55% and ≤ 50% 5.16% 2.67% > 50% and ≤ 55% 6.56% 10.87% > 55% and ≤ 60% 4.63% 10.93% > 60% and ≤ 65% 14.14% 9.87% > 65% and ≤ 60% 4.72% 1.07% > 65% and ≤ 70% 4.72% 1.07% > 70% and ≤ 75% 13.09% 23.79% > 70% and ≤ 80% 7.76% 6.87% > 80% and ≤ 85% 7.76% 6.87% > 80% and ≤ 85% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 000% 0.00% 0.00% Yet and the state a			
> 30% and ≤ 35% 1.31% 3.07% > 35% and ≤ 40% 4.03% 2.83% > 40% and ≤ 45% 2.97% 0.00% > 45% and ≤ 50% 5.16% 2.67% > 50% and ≤ 55% 6.56% 10.87% > 55% and ≤ 60% 4.63% 10.93% > 60% and ≤ 65% 14.14% 9.87% > 50% and ≤ 75% 20.90% 16.11% > 70% and ≤ 85% 7.76% 6.87% > 75% and ≤ 80% 0.00% 0.00% > 90% and ≤ 85% 7.76% 6.87% > 80% and ≤ 85% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance Genworth § % at Issue 0.00% 0.00% QBE 0.00% 0.00%			
> 35% and ≤ 40% 4.03% 2.83% > 40% and ≤ 45% 2.97% 0.00% > 55% and ≤ 55% 5.16% 2.67% > 50% and ≤ 55% 6.56% 10.87% > 55% and ≤ 60% 4.63% 10.93% > 65% and ≤ 75% 14.14% 9.87% > 65% and ≤ 70% 4.72% 1.07% > 65% and ≤ 70% 20.90% 16.11% > 80% and ≤ 85% 7.76% 6.87% > 90% and ≤ 85% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortage Insurance Genworth \$ 8.86% 18.20% QBE 0.00% 0.00%			
> 40% and ≤ 45% 2.97% 0.00% > 45% and ≤ 50% 5.16% 2.67% > 50% and ≤ 55% 6.56% 10.33% > 60% and ≤ 65% 14.14% 9.87% > 65% and ≤ 70% 4.72% 10.07% > 65% and ≤ 70% 20.90% 16.11% > 70% and ≤ 75% 20.90% 16.11% > 70% and ≤ 75% 20.90% 16.11% > 80% and ≤ 85% 7.76% 6.87% > 80% and ≤ 85% 7.00% 0.00% > 80% and ≤ 85% 0.00% 0.00% > 80% and ≤ 85% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% Otal 100.00% 100.00% Motage Insurance § % at Issue Oct - 18 Genworth 18.86% 18.26% QBE 0.00% 0.00%			
> 45% and ≤ 50% 5.16% 2.67% > 50% and ≤ 55% 6.56% 10.87% > 55% and ≤ 60% 4.63% 10.93% > 60% and ≤ 65% 14.14% 9.87% > 60% and ≤ 65% 14.14% 9.87% > 65% and 570% 4.72% 1.07% > 70% and ≤ 75% 13.09% 23.79% > 75% and ≤ 80% 20.90% 16.11% > 80% and ≤ 85% 7.76% 6.87% > 85% and ≤ 90% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 000% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance Genworth \$ % 18.86% 18.21% QBE 0.00% 0.00%			
> 50% and ≤ 55% 6.56% 10.87% > 55% and ≤ 60% 4.63% 10.93% > 65% and ≤ 65% 14.14% 9.87% > 65% and ≤ 70% 4.72% 1.07% > 70% and ≤ 75% 13.09% 23.79% > 70% and ≤ 75% 20.90% 16.11% > 80% and ≤ 85% 7.76% 6.87% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortage Insurance Genworth \$% 81 Issue Oct - 18 (8.86% QBE 0.00% 0.00%			
> 55% and ≤ 60% 4.63% 10.93% > 60% and ≤ 65% 14.14% 9.87% > 65% and ≤ 70% 4.72% 10.7% > 70% and ≤ 75% 13.09% 23.79% > 75% and ≤ 80% 20.90% 16.11% > 80% and ≤ 85% 7.76% 6.87% > 80% and ≤ 85% 7.76% 6.87% > 80% and ≤ 85% 0.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 000% 0.00% 0.00% Owned 9.00% 0.00% Owned 9.00% 0.00% Owned 9.00% 0.00% Owned 18.86% 18.21% Genworth 18.86% 18.21% QBE 0.00% 0.00%			
> 60% and ≤ 65% 14.14% 9.87% > 65% and ≤ 70% 4.72% 1.07% > 70% and ≤ 75% 13.09% 23.79% > 75% and ≤ 80% 20.90% 16.11% > 80% and ≤ 85% 7.76% 6.87% > 85% and ≤ 90% 10.34% 7.59% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance Genworth \$ % at Issue 0.00% Oct - 18 0.886% QBE 0.00% 0.00%			
> 65% and ≤ 70% 4.72% 1.07% > 70% and ≤ 75% 13.09% 23.79% > 70% and ≤ 75% 20.90% 16.11% > 80% and ≤ 85% 7.76% 6.87% > 80% 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% Mortage Insurance Genworth \$ % at Issue Genworth Oct - 18 0.886% QBE 0.00% 0.00%			
> 70% and ≤ 75% 13.09% 23.79% > 75% and ≤ 80% 20.90% 16.11% > 80% and ≤ 85% 7.76% 6.87% > 85% and ≤ 90% 10.34% 7.59% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortagge Insurance Genworth § % at Issue 18.86% Oct - 18 2.18% QBE 0.00% 0.00%			
> 75% and ≤ 80% 20.90% 16.11% > 80% and ≤ 85% 7.76% 6.87% > 85% and ≤ 90% 10.34% 7.59% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Morgan Isurance Genworth \$ \$ xa Issue 0.00% Oct - 18 18.86% QBE 0.00% 0.00%			
$\begin{array}{c c} > 80\% and $ $ $5\% \mbox{ and $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $$			
> 85% and ≤ 90% 10.34% 7.59% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 18 Genworth 18.86% 18.21% QBE 0.00% 0.00%			
> 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Motgage Insurance Genworth \$ x a Issue 18.86% Oct : 18 18.86% QBE 0.00% 0.00%			
> 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance Genworth \$% at Issue 18.86% Oct - 18 18.21% QBE 0.00% 0.00%			
Total 100.00% 100.00% Mortgage Insurance \$% at Issue Oct - 18 Genworth 18.86% 18.21% QBE 0.00% 0.00%			
Genworth 18.86% 18.21% QBE 0.00% 0.00%			
Genworth 18.86% 18.21% QBE 0.00% 0.00%	Mortgage Insurance	\$ % at Issue	Oct - 18
			18.21%
Total 18.86% 18.21%	QBE	0.00%	0.00%
	Total	18.86%	18.21%

PRINCIPAL LOSS	NIL No. of loans	NIL	LMI payment (A\$)	<u>Net loss</u>
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-18 Oct-18	-	-		
Jul-18 Aug-18	-	-		
May-18 Jun-18	1	420,478		
Apr-18	1	421,810		
Feb-18 Mar-18	1	422,092 422,365		
Jan-18	1	420,657		
Nov-17 Dec-17	-	-		
MORTGAGE SAFETY NET Oct-17	No of Accounts	<u>Amount (\$)</u>		
			/0	/0
Sep-18 Oct-18	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Jul-18 Aug-18	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
Jun-18	0.30%	0.00%	0.00%	0.30%
Apr-18 May-18	2.03% 0.00%	0.00% 0.00%	0.00% 0.00%	2.03% 0.00%
Mar-18	1.64%	0.00%	0.00%	1.64%
Jan-18 Feb-18	0.00% 1.60%	0.00% 0.00%	0.00% 0.00%	0.00% 1.60%
Dec-17	0.38%	0.00%	0.00%	0.38%
Oct-17 Nov-17	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Total		100.00%		100.00%
Total Metro Total Non Metro		80.59% 19.41%		72.55% 27.45%
Total Inner City		0.00%		0.00%
Total WA		12.81%		11.99%
WA - Metro WA - Non metro		11.83% 0.98%		10.38% 1.60%
WA - Inner city		0.00%		0.00%
Total VIC		21.37%		19.36%
VIC - Metro VIC - Non metro		18.32% 3.05%		15.94% 3.42%
VIC - Inner city		0.00%		0.00%
TAS - Non metro Total TAS		0.23% 0.23%		0.28% 0.28%
TAS - Metro		0.00%		0.00%
TAS - Inner city		0.00%		0.00%
SA - Non metro Total SA		0.00% 1.84%		0.00% 0.00%
SA - Inner city SA - Metro		0.00% 1.84%		0.00% 0.00%
QLD - Non metro Total QLD		6.35% 12.58%		8.59% 10.79%
QLD - Inner city QLD - Metro		0.00% 6.23%		0.00% 2.20%
NT - Non metro Total NT		0.00%		0.00%
NT - Metro		0.00%		0.00%
NSW - Non metro Total NSW		8.80% 50.18%		13.56% 56.14%
NSW - Inner city NSW - Metro		0.00% 41.39%		0.00% 42.58%
Total ACT		0.99%		1.44%
Geographic Distribution ACT - Metro		<u>\$ % at Issue</u> 0.99%		<u>Oct - 18</u> 1.44%
>120 mths Total		1.40% 100.00%		6.72% 100.00%
> 96 mths and \leq 108 mths > 108 mths and \leq 120 mths		2.42% 1.56%		0.00% 0.00%
> 84 mths and ≤ 96 mths		0.00% 0.20%		1.33% 4.05%
> 60 mths and \leq 72 mths > 72 mths and \leq 84 mths		5.23%		20.80%
> 36 mths and \leq 48 mths > 48 mths and \leq 60 mths		15.35% 2.71%		31.45% 33.32%
> 24 mths and \leq 36 mths		33.37%		2.34% 31.45%
> 18 mths and \leq 21 mths > 21 mths and \leq 24 mths		10.35% 13.06%		0.00% 0.00%
> 15 mths and \leq 18 mths		7.53%		0.00%
> 12 mths and \leq 12 mths > 12 mths and \leq 15 mths		5.38%		0.00%
> 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths		0.00% 1.43%		0.00% 0.00%
<u>Seasoning Analysis</u> > 3 mths and ≤ 6 mths		<u>\$ % at Issue</u> 0.00%		0.00%
Concoring Applyric		¢ % at losue		<u>Oct - 18</u>