## **PROGRESS 2021-1 TRUST**

## Monday, 22 November 2021

Transaction Name: Progress 2021-1 Trust

Business Day for Payments:

Class F Notes

TOTAL

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited Originator: AMP Bank Limited Servicer & Custodian: AMP Bank Limited Tuesday, 22th June 2021 Monday, 23th September 2052 22nd of each month Issue Date: **Maturity Date:** Payment Date:

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

	Base	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	60bps	Actual/365	24 Aug 2026
Class AB Notes	1 M BBSW	100bps	Actual/365	
Class B Notes	1 M BBSW	120bps	Actual/365	
Class C Notes	1 M BBSW	150bps	Actual/365	
Class D Notes	1 M BBSW	240bps	Actual/365	
Class E Notes	1 M BBSW	470bps	Actual/365	

1 M BBSW

1,000,000,000.00

Sydney & Melbourne

**Current Invested** Current Initial Stated Amount Current Stated Amount Percentages at Issue Percentages Rating S&P/Moodys Currency Amount Class A Notes 920,000,000.00 792,889,459.46 792,889,459.46 92.00% 90.84% AAA(sf)/Aaa (sf) A\$ Class AB Notes A\$ A\$ A\$ A\$ 39,900,000.00 39,900,000.00 39,900,000.00 3.99% 4.57% AAA(sf) Class B Notes 13,900,000.00 13,900,000.00 13,900,000.00 1.39% 1.59% AA(sf) Class C Notes 11,200,000.00 11,200,000.00 11,200,000.00 1.12% 1.28% A(sf) Class D Notes 6,700,000.00 6,700,000.00 6,700,000.00 0.67% 0.77% BBB(sf) 3,900,000.00 Class E Notes 3,900,000.00 3,900,000.00 0.39% 0.45% BB(sf) 4,400,000.00 4,400,000.00 Class F Notes A\$ 4,400,000.00 0.44% 0.50% NR

872,889,459.46

600bps

Actual/365

872,889,459.46

100.00%

100.00%

Monday, 22 November 2021 **Current Payment Date:** 

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	tial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.8852	0.6049%	22-Nov-21	920,000	0.45	23.33	0.8618363690
Class AB Notes	1.0000	1.0049%	22-Nov-21	39,900	0.85	-	1.0000000000
Class B Notes	1.0000	1.2049%	22-Nov-21	13,900	1.02	-	1.0000000000
Class C Notes	1.0000	1.5049%	22-Nov-21	11,200	1.28	-	1.000000000
Class D Notes	1.0000	2.4049%	22-Nov-21	6,700	2.04	-	1.0000000000
Class E Notes	1.0000	4.7049%	22-Nov-21	3,900	4.00	-	1.000000000
Class F Notes	1.0000	6.0049%	22-Nov-21	4,400	5.10	-	1.000000000
TOTAL				1 000 000	14.75	23 33	6.8618363690

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 21</u>
	4	

Column   C		4004 455 540	4055 450 000
Seal number of floors (controlleding polit loans)   1399	Total pool size:	\$991,465,512	\$865,469,899
Section   Sect	,		
Marie   Mari	· ·		
Number Of Properties   1964   1965   1966			
American content			
Acease   Control (URL)   Control (Control)	· · · · · · · · · · · · · · · · · · ·		
Access   19.2.2.86   19.2.2.87   19.2.2.	Average property value:		\$760,114
Maximum Reminima Term to Maturity Incordus    1971.45   1972.55   1973.55   1974.55     1975.55   1975.55   1975.55   1975.55     1975.55   1975.55   1975.55   1975.55     1975.55   1975.55   1975.55   1975.55     1975.55   1975.55   1975.55   1975.55     1975.55   1975.55   1975.55   1975.55     1975.55   1975.55   1975.55   1975.55     1975.55   1975.55   1975.55   1975.55     1975.55   1975.55   1975.55   1975.55     1975.55   1975.55   1975.55   1975.55     1975.55   1975.55   1975.55   1975.55     1975.55   1975.55   1975.55     1975.55   1975.55   1975.55     1975.55   1975.55   1975.55     1975.55   1975.55   1975.55     1975.55   1975.55   1975.55     1975.55   1975.55   1975.55     1975.55   1975.55   1975.55     1975.55   1975.55   1975.55     1975	Average current LVR:	64.56%	63.13%
Weighted Average Fearming Intronting:         25.91           Weighted Average Fearm to Manuary Introduction         125.00         23.27           Weighted Average Fear to Manuary Introduction         125.00         32.27           Weighted Average Fear to Manuary Introduction         0.00         2.00           Manuary Cornell View         9.135         9.100%           Sterile Rate Exercityonic?         3.121         9.00%           Sterile Rate Exercityonic?         3.21         9.00%           Contracting Belance Distribution         3.51         9.00         9.00           Sterili College of Sterili	Average Term to Maturity (months):	321.88	316.23
Weighted Average Current UNE         6.1 Jbs           Veil Grown Will Income S SCOLLOUGH         38.20           Veil Grow Will Income S SCOLLOUGH         38.00 Ibs           Veil Grow Will Income S SCOLLOUGH         38.00 Ibs           Veil Sear Real Economy (Nature)         13.14 Miles           Veil Real Real Economy (Nature)         13.14 Miles           Veil Real Real Economy (Nature)         2.00 Miles           Determined Basiness Exteributions         5.5 sea from the commerce of the commerc	Maximum Remaining Term to Maturity (months):	357.14	352.11
	Weighted Average Seasoning (months):	20.63	25.61
Weighted Average From to Moutruly (months):	Weighted Average Current LVR:	67.08%	66.17%
	Weighted Average Term to Maturity (months):	329.08	323.79
Maximum Current IVE   \$1.25%   \$1.25%   \$1.05%			
Kincell clasel Virolegis         31.50%         3.60%           Kincelst Colly Journal Virolegis         8.55%         3.40%           Wigiffed Average Mortage interest         2.70%         2.64%           Visit American Children Children         5.84 lisuse         01.21.20%           Ost Samon Children C			
Winterst (Notes) (Notes) (Notes) (Notes)         8.51% (Notes)         2.26% (Notes)           Investment Lumin         2.26% (Notes)         2.26% (Notes)           Contamining Babate Distribution         \$1.00% (Notes)         0.00% (Notes)           250         0.00% (Notes)         0.00% (Notes)         0.00% (Notes)           250         0.00% (Notes)			
Second Content	· · ·		
Investment Clarine:			
Content			
\$ 90	Investment Loans:	23.86%	23.16%
\$ 90			
\$ 0.0000   0.04%   0.03%   0	Outstanding Balance Distribution	\$ % at Issue	Oct - 21
\$150,000 and \$150,000     \$150,000 and \$150,000     \$250,000 and \$150,000     \$250,000 and \$150,000     \$150,000 and \$15	≤\$0		0.00%
			0.85%
> 5250,000 and s \$500,000         4,94%         5,54%           > 5350,000 and s \$400,000         7,08%         8,14%           > 5350,000 and s \$400,000         7,08%         8,14%           > 550,000 and s \$500,000         9,27%         9,12%           > 550,000 and s \$500,000         10,11%         9,63%           > 550,000 and s \$500,000         7,77%         7,45%           > 560,000 and s \$650,000         7,77%         7,45%           > 560,000 and s \$650,000         4,42%         4,33%           > 5750,000 and s \$600,000         4,42%         4,33%           > 5750,000 and s \$600,000         2,47%         2,31%           > 5750,000 and s \$600,000         2,47%         2,31%           > 5850,000 and s \$600,000         2,47%         2,31%           > 5850,000 and s \$600,000         2,47%         2,31%           > 5850,000 and s \$600,000         2,45%         3,31           > 5850,000 and s \$100,000         2,45%         3,31           > 5850,000 and s \$100,000         2,45%         3,31           > 5850,000 and s \$100,000         2,45%         3,31           > 51,500,000 and \$1,500,000         3,45%         3,45%           > 51,500,000 and \$1,500,000         3,45%         3,45% </td <td></td> <td></td> <td></td>			
\$360,000 and \$550,000 \$7,566 \$1,000 \$			
\$350,000 and \$500,000 \$1,000 \$2,000 \$1,000 \$			
\$40,000 and \$5500,000			
\$450,000 and \$550,000   9.27%   9.12%   5.550,000 and \$550,000   10.111%   9.68%   5.550,000 and \$550,000   1.550,000   1.550,000 and \$550,000   1.550,000 and \$550,000   1.550,000   1.550,000 and \$550,000   1.550,000   1.550,000 and \$550,000   1.550,000 and \$550,000 and \$550,000   1.550,000 and \$550,000			
> 500,000 and s 550,0000         8.25%         8.51%           > 550,000 and s 550,0000         7.77%         7.45%           > 550,000 and s 550,0000         7.77%         7.45%           > 550,000 and s 550,0000         4.22%         9.93%           > 575,000 and s 550,0000         4.42%         4.10%           > 575,000 and s 580,0000         2.90%         3.14%           > 585,000 and s 590,0000         2.47%         2.33%           > 585,000 and s 590,0000         2.45%         2.13%           > 585,000 and s 590,0000         2.45%         2.13%           > 585,000 and s 51,000,000         1.28%         2.13%           > 51,000,000 and s 51,000,000         0.08%         0.08%           1 51,000,000 and s 51,000,000         0.08%         0.08%           2 51,000,000 and s 51,000,000         0.08%         0.08%           2 51,000,000 and s 51,000,000         0.08% <td></td> <td></td> <td></td>			
>5550,000 and s 5650,000         8.25%         8.51%           >6560,000 and s 5700,000         6.22%         5.93%           >6560,000 and s 5700,000         4.76%         4.86%           \$5700,000 and s 5700,000         4.76%         4.86%           \$580,000 and s 5800,000         2.90%         1.14%           \$580,000 and s \$580,000         2.24%         2.98%           \$580,000 and s \$580,000         2.34%         2.98%           \$580,000 and s \$580,000         2.34%         2.98%           \$580,000 and s \$51,000,000         1.25%         2.13%           \$1,100,000 and s \$1,000,000         1.28%         1.31%           \$1,100,000 and s \$1,000,000         0.08%         0.09%           \$1,100,000 and s \$1,200,000         0.08%         0.09%           \$1,200,000 and s \$1,200,000         0.08%         0.09			
\$60,000 and \$500,000   \$7,77%   \$7,45%   \$5,95%   \$5,95%   \$5,95%   \$5,95%   \$5,95%   \$60,000 and \$5,750,000   \$4,76%   \$4,46%   \$4,60%   \$5,750,000 and \$5,750,000   \$4,76%   \$4,25%   \$4,10%   \$4,25%   \$4,10%   \$4,25%   \$4,10%   \$4,25%   \$4,10%   \$4,25%			
> 5950,000 and \$ 5700,000         4,76%         4,46%           > 5750,000 and \$ 5800,000         4,42%         4,10%           > 5850,000 and \$ 5800,000         2,90%         3,14%           > 5850,000 and \$ 5800,000         2,44%         2,13%           > 5850,000 and \$ 5800,000         2,45%         2,13%           > \$1,000,000 and \$ 51,000,000         2,61%         2,36%           > \$1,000,000 and \$ 51,000,000         2,61%         2,36%           > \$1,000,000 and \$ 51,000,000         0,90%         0,91%           > \$1,100,000 and \$ 51,000,000         0,90%         0,91%           > \$1,100,000 and \$ 51,000,000         0,90%         0,91%           > \$1,100,000 and \$ 51,000,000         0,90%         0,91%           \$ \$1,100,000 and \$ 51,000,000         0,90%         0,91%           \$ \$1,100,000 and \$ 51,000,000         0,90%         0,94%           \$ \$1,100,000 and \$ 51,000,000         0,90%         0,90%           \$ \$1,100,000 and \$ 51,000,000         0,00%         0,00%           \$ \$1,100,000 and \$ \$1,100,000         0,00%         0,00%           \$ \$1,100,000 and \$ \$1,100,000         0,00%         0,00%           \$ \$1,100,000 and \$ \$1,100,000         0,00%         0,00%           \$ \$1,100,000         <			
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> \$80,000 and \$\$80,000         2.90%         3.14%           \$900,000 and \$\$950,000         2.34%         2.31%           \$900,000 and \$\$1,000,000         2.44%         2.18%           \$1,000,000 and \$\$1,000,000         1.25%         1.33%           \$1,000,000 and \$\$1,000,000         0.90%         0.91%           \$1,100,000 and \$\$1,000,000         0.83%         0.54%           \$1,100,000 and \$\$1,250,000         0.74%         0.56%           \$1,100,000 and \$\$1,250,000         0.74%         0.56%           \$1,100,000 and \$\$1,250,000         0.74%         0.56%           \$1,200,000 and \$\$1,250,000         0.74%         0.56%           \$1,200,000 and \$\$1,250,000         0.74%         0.56%           \$0,600         0.00%         0.00%           \$1,200,000 and \$\$1,250,000         0.00         0.00           Outstanding Balance LVR Distribution         \$\$1,250,000         0.00           \$1,200,000 and \$\$1,250,000         0.00         0.00           \$1,200 and \$\$1,250,000         0.00         0.00			
> \$850,000 and \$500,000         2.47%         2.31%           > \$950,000 and \$15,000,000         2.45%         2.13%           \$ \$1,000,000 and \$1,000,000         2.61%         2.36%           \$ \$1,000,000 and \$1,000,000         2.61%         2.36%           \$ \$1,000,000 and \$1,100,000         0.60%         0.29%           \$ \$1,100,000 and \$1,100,000         0.09%         0.25%           \$ \$1,100,000 and \$1,200,000         0.74%         0.55%           \$ \$1,100,000 and \$1,200,000         0.07%         0.05%           \$ \$1,200,000 and \$1,200,000         0.07%         0.05%           \$ \$1,000,000 and \$1,200,000         0.05%         0.05%           \$ \$1,000,000 and \$1,000 an			
> \$950,000 and \$\$50,0000         2.45%         2.13%           > \$10,000,000 and \$\$1,000,000         1.23%         1.31%           > \$1,000,000 and \$\$1,000,000         2.61%         2.36%           > \$1,000,000 and \$\$1,000,000         0.05%         0.91%           > \$1,100,000 and \$\$1,150,000         0.05%         0.58%           \$1,150,000 and \$\$1,250,000         0.28%         0.56%           Total         100,00%         0.05%           Ok stading Balance LVR Distribution         \$ X at Issue         0.21           \$ 0% and \$25%         0.00%         0.05%           \$ 0% and \$25%         1.29%         1.51%           \$ 25% and \$25%         0.00%         0.57%           \$ 25% and \$25%         0.00%         0.57%           \$ 25% and \$25%         0.00%         0.00%           \$ 25% and \$25%         0.00%         0.00%			
\$950.000.00 and \$15.000.000         2.45%         2.13%           \$15.000.000 and \$15.000.000         2.61%         2.36%           \$15.100.000 and \$5.11.00.000         0.09%         0.91%           \$15.100.000 and \$15.12.00.000         0.03%         0.54%           \$15.100.000 and \$15.72.00.000         0.03%         0.56%           \$15.100.000 and \$15.72.00.000         0.00%         0.00%           \$15.100.000 and \$15.72.00.000         0.00%         0.00%           \$15.100.000 and \$15.72.00.000         0.00%         0.00%           \$15.200.000 and \$15.72.000         0.00%         0.00%           \$15.200.000 and \$15.72.000         0.00%         0.00%           \$15.200.000 and \$15.200.000         0.00%         0.00%           \$15.200.000 and \$15.200.000         0.00%         0.00%         0.00%           \$15.200.000 and \$15.200.000         0.000%         0.12%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%			
>\$1.00,000 and \$\$1,050,000         1.23%         1.31%           \$1.00,000 and \$\$1,150,000         0.95%         0.91%           \$1.10,000 and \$\$1,200,000         0.95%         0.95%           \$1.10,000 and \$\$1,200,000         0.05%         0.05%           \$1.10,000 and \$\$1,200,000         0.05%         0.05%           Total         100,00%         0.00%           Outstanding Balance LVR Distribution         \$ % at Issue         Oct -21           \$ 0%         0.00%         0.00%           \$ 0%         0.00%         0.00%           \$ 0%         0.00%         0.00%           \$ 0%         0.00%         0.00%           \$ 0%         0.00%         0.00%           \$ 0%         0.00%         0.00%           \$ 0% and \$25%         0.00%         0.00%           \$ 30% and \$45%         1.22%         2.13%           \$ 40% and \$25%         3.04%         2.54%           \$ 45% and \$25%         6.00%         5.71%           \$ 40% and \$45%         3.04%         2.54%           \$ 45% and \$50%         6.00%         5.00%           \$ 50% and \$50%         6.06%         6.06%           \$ 60% and \$50%         9.00%         1.00% <td></td> <td></td> <td></td>			
\$3,10,000 and \$51,10,0000 \$3,10,0000 and \$51,20,0000 \$3,10,0000 and \$51,20,0000 \$1,20,0000 and \$51,20,0000 \$1,20,0000 and \$51,20,0000 \$1,20,0000 and \$51,20,0000 \$1,20,0000 and \$51,20,0000 \$0,00000  Cutstanding Balance LVR Distribution \$0,00000 \$0,00000 \$0,0000000 \$0,00000000			
>\$1,10,000 and \$\$1,215,0000         0.99%         0.91%           \$1,15,0000 and \$\$1,200,000         0.74%         0.56%           Total         100,000%         100,00%           Ow.         0.00%         0.00%           5 0%         0.00%         0.00%           5 0%         0.00%         0.00%           5 0%         0.00%         0.00%           5 0%         1.44%         1.78%           2 5%         1.44%         1.78%           2 5%         1.44%         1.78%           2 5%         1.44%         1.78%           2 5%         1.58%         1.30%           3 5%         1.29%         1.51%           2 5%         1.28%         1.31%           3 5%         1.28%         1.31%           3 5%         1.28%         1.31%           3 5%         4.61%         1.38%           3 5%         4.61%         3.54%           3 5%         6.00%         6.00%           5 5%         6.00%         6.00%           5 5%         7.33%         1.13%           5 5%         1.51%         1.13%           5 5%         1.51%         1.13%			
\$\$1.50,000 and \$\$1,20,0000         0.83%         0.54%           \$\$1,200,000 and \$\$1,250,0000         0.000%         100,000%           Outstanding Balance LVR Distribution         \$\$ Xat tsuse         0.1           0 %         0.00%         0.00%         0.00%           0 %         0.00%         0.00%         0.00%           25% and \$25%         1.58%         1.38%         1.18%           25% and \$25%         1.58%         1.30%         2.15%           35% and \$40%         1.29%         1.51%         2.15%           35% and \$40%         1.82%         2.13%           40% and \$5%         3.00%         2.54%           45% and \$50%         6.00%         5.71%           55% and \$60%         6.00%         6.60%           56% and \$70%         7.33%         8.12%           56% and \$70%         9.70%         1.38%           70% and \$25%         9.70%         1.38%           20% and \$25%         9.70%         1.38%<			
Total         100.00%         100.00%           0x1         0x8         0x96         0x0%           0x8         0x96         0x0%         0x00%           0x8         0x96         1.28%         1.30%           25% and s 25%         1.29%         1.51%         2.30% and s 25%         1.51%         2.33% and s 25%         2.13%         2.34%         2.13%         2.40% and s 25%         2.13%         2.40% and s 25%         2.13%         2.54% <t< td=""><td></td><td></td><td></td></t<>			
Outstanding Balance LVR Distribution         \$ % at Issue         Oct - 21           6 0%         0.00%         0.00%           90% and ≤ 29%         1.44%         1.78%           > 25% and ≤ 30%         1.29%         1.51%           > 30% and ≤ 35%         1.29%         1.51%           > 35% and ≤ 40%         1.82%         2.13%           > 40% and ≤ 45%         3.04%         2.54%           > 45% and ≤ 50%         6.00%         5.57%           > 55% and ≤ 50%         6.06%         6.60%           > 50% and ≤ 50%         7.33%         8.12%           > 55% and ≤ 60%         6.06%         6.60%           > 60% and ≤ 65%         7.33%         8.12%           > 65% and ≤ 70%         9.70%         1.13%           > 65% and ≤ 70%         9.70%         1.13%           > 75% and ≤ 80%         3.516%         3.15%           > 80% and ≤ 85%         3.516%         3.15%           > 80% and ≤ 85%         3.39%         3.60%           > 80% and ≤ 90%         0.07%         0.07%           > 80% and ≤ 90%         0.07%         0.07%           > 80% and ≤ 90%         0.00%         0.00%           > 80% and ≤ 90%         0.00% <td></td> <td></td> <td></td>			
S OW         O.00%         O.00%           OW         and 525%         1.44%         1.78%           > 25% and ≤ 30%         1.58%         1.30%           > 30% and ≤ 35%         1.29%         1.51%           > 35% and ≤ 40%         1.82%         2.13%           > 44% and ≤ 45%         3.04%         2.54%           > 45% and ≤ 50%         4.61%         5.39%           > 55% and ≤ 55%         6.00%         5.71%           > 55% and ≤ 50%         6.00%         6.60%           > 60% and ≤ 65%         7.33%         8.12%           > 65% and ≤ 70%         9.70%         11.38%           > 75% and ≤ 60%         3.516%         31.59%           > 85% and ≤ 70%         9.70%         11.38%           > 75% and ≤ 80%         3.516%         31.59%           > 80% and ≤ 55%         3.399%         3.60%           > 80% and ≤ 80%         0.78%         0.67%           > 90% and ≤ 95%         0.37%         0.25%           > 90% and ≤ 95%         0.37%         0.26%           > 90% and ≤ 95%         0.37%         0.26%           > 90% and ≤ 100%         0.00%         0.00%           Total         10.00%         10.0	> \$1,200,000 and ≤ \$1,250,000	0.74%	0.56%
S OW         O.00%         O.00%           OW         and 525%         1.44%         1.78%           > 25% and ≤ 30%         1.58%         1.30%           > 30% and ≤ 35%         1.29%         1.51%           > 35% and ≤ 40%         1.82%         2.13%           > 44% and ≤ 45%         3.04%         2.54%           > 45% and ≤ 50%         4.61%         5.39%           > 55% and ≤ 55%         6.00%         5.71%           > 55% and ≤ 50%         6.00%         6.60%           > 60% and ≤ 65%         7.33%         8.12%           > 65% and ≤ 70%         9.70%         11.38%           > 75% and ≤ 60%         3.516%         31.59%           > 85% and ≤ 70%         9.70%         11.38%           > 75% and ≤ 80%         3.516%         31.59%           > 80% and ≤ 55%         3.399%         3.60%           > 80% and ≤ 80%         0.78%         0.67%           > 90% and ≤ 95%         0.37%         0.25%           > 90% and ≤ 95%         0.37%         0.26%           > 90% and ≤ 95%         0.37%         0.26%           > 90% and ≤ 100%         0.00%         0.00%           Total         10.00%         10.0	> \$1,200,000 and ≤ \$1,250,000	0.74%	0.56%
> 0% and 4 25%         1.44%         1.78%           > 25% and 5 20%         1.58%         1.51%           > 30% and 4 58%         1.29%         1.51%           > 40% and 4 58%         3.04%         2.54%           > 45% and 5 50%         4.611%         5.39%           > 55% and 5 50%         6.00%         5.71%           > 55% and 5 50%         6.00%         5.71%           > 55% and 5 50%         6.00%         5.71%           > 60% and 5 50%         6.00%         5.71%           > 60% and 5 50%         7.33%         8.12%           > 55% and 5 50%         9.70%         11.38%           > 60% and 5 70%         9.73%         8.12%           > 70% and 5 75%         16.82%         17.43%           > 75% and 5 80%         3.19%         3.50%           > 80% and 5 80%         3.19%         3.60%           > 80% and 5 80%         3.19%         3.60%           > 80% and 5 80%         0.07%         0.05%           > 80% and 5 80%         0.00%         0.00%           > 80% and 5 80%         0.00%         0.00%           > 80% and 5 80%         0.00%         0.00%           > 80% and 5 80%         0.00%         0.00	> \$1,200,000 and ≤ \$1,250,000	0.74%	0.56%
> 25% and ≤ 30%         1.58%         1.30%           30% and ≤ 35%         1.29%         1.51%           > 35% and ≤ 40%         1.82%         2.13%           4.40% and ≤ 45%         3.04%         2.54%           4.5% and ≤ 50%         6.00%         5.71%           > 55% and ≤ 55%         6.00%         5.71%           > 55% and ≤ 60%         6.06%         6.60%           > 60% and ≤ 65%         7.33%         8.12%           > 55% and ≤ 70%         9.70%         11.38%           > 70% and ≤ 75%         16.62%         17.43%           > 75% and ≤ 60%         3.19%         3.00%           > 85% and ≤ 70%         3.39%         3.00%           > 80% and ≤ 75%         3.19%         3.00%           > 80% and ≤ 85%         3.39%         3.00%           > 80% and ≤ 85%         0.07%         0.03%           > 80% and ≤ 95%         0.07%         0.05%           > 90% and ≤ 10%         0.00%         0.00%           > 90% and ≤ 10%         0.00%         0.00%           Total         10.00%         10.00%           Mortage Insurance         \$% tissue         0.2           Cemorth         14.78%         14.26% </td <td>&gt; \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution</td> <td>0.74% 100.00% \$ % at Issue</td> <td>0.56% 100.00% Oct - 21</td>	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution	0.74% 100.00% \$ % at Issue	0.56% 100.00% Oct - 21
30% and 5 30%         1.29%         2.15%           30% and 5 40%         1.82%         2.13%           40% and 5 45%         3.04%         2.54%           45% and 5 50%         4.61%         5.39%           > 55% and 5 50%         6.00%         5.71%           > 55% and 5 60%         6.00%         6.00%           > 65% and 5 65%         7.33%         8.12%           > 65% and 5 70%         1.682%         17.43%           > 75% and 5 75%         1.682%         17.43%           > 75% and 5 80%         3.19%         3.00%           > 85% and 5 90%         3.516%         3.19%           > 80% and 5 85%         3.99%         3.00%           > 85% and 5 90%         0.78%         0.67%           > 95% and 5 90%         0.78%         0.67%           > 95% and 5 90%         0.00%         0.00%           Total         100.00%         100.00%           Total         100.00%         100.00%           Total         100.00%         100.00%           Total         100.00%         100.00%           Age         9.87%         9.74%           Not insured         75.35%         75.54%           Total<	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0%	0.74% 100.00% <u>\$ % at issue</u> 0.00%	0.56% 100.00% Oct - 21 0.00%
> 35% and 54 0%         1.82%         2.13%           > 40% and 55 %         6.00%         5.71%           > 50% and 55 %         6.00%         5.71%           > 55% and 56 0%         6.00%         6.60%           > 55% and 56 0%         7.33%         8.12%           > 65% and 570%         9.70%         11.38%           > 75% and 58 0%         9.70%         11.38%           > 75% and 58 0%         3.10%         31.59%           > 80% and 58 80%         3.50%         3.50%           > 80% and 58 80%         3.99%         3.00%           > 80% and 58 80%         0.75%         0.67%           > 90% and 59 9%         0.00%         0.00%           58% and 50W         0.00%         0.00%           59% and 50W         0.00%         0.00%           59% and 50W         0.00%         0.00%           59% and 50W         0.00%         0.00%           75% and 50W         0.00%         0.00%           58% and 50W         0.00%         0.00%           758         90% and 59%         0.00%           60 and 59%         0.00%         0.00%           75% and 50W         0.00%         0.00%           8	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	0.74% 100.00% \$ % at Issue 0.00% 1.44%	0.56% 100.00% Oct - 21 0.00% 1.78%
> 40% and 5 45%         3.04%         2.54%           45% and 550%         6.00%         5.71%           > 50% and 555%         6.00%         5.71%           > 60% and 5 65%         7.33%         8.12%           > 65% and 5 70%         9.70%         11.38%           > 65% and 5 70%         16.82%         17.43%           > 70% and 5 85%         3.16%         31.59%           > 80% and 5 85%         3.99%         3.60%           > 80% and 5 85%         0.08         0.78%         0.67%           > 80% and 5 85%         0.037%         0.26%         0.80%           > 90% and 5 100%         0.00%         0.00%         0.00%           5 85% and 5 100%         0.00%         0.00%         0.00%           5 95% and 5 100%         0.00%         0.00%         0.00%           6 relation         10.00%         10.00%         10.00%           6 relation         1.478%         1.45%         1.45%         1.45%         1.45%         1.45%         1.45%         1.45%         1.45%         1.45%         1.45%         1.45%         1.45%         1.45%         1.45%         1.45%         1.000%         1.000%         1.000%         1.000%         1.000%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58%	0.56% 100.00% Oct - 21 0.00% 1.78% 1.30%
> 45% and 550%         4.61%         5.39%           50% and 555%         6.00%         5.71%           > 50% and 560%         6.06%         6.00%           > 60% and 665%         7.33%         8.12%           > 55% and 570%         9.70%         11.38%           > 70% and 575%         16.82%         17.43%           > 80% and 580%         3.59%         3.05%           > 80% and 590%         0.37%         0.25%           > 95% and 590%         0.37%         0.25%           > 95% and 5100%         0.00%         0.00%           595% and 5100%         0.00%         0.00%           70tal         100.00%         100.00%           Mortgage Insurance         \$ % at Issue         0t.1 21           Genworth         14.78%         14.78%           QBE         9.87%         9.74%           Not insured         75.35%         75.64%           Total         10.00%         100.00%           Seasoning Analysis         \$ % at Issue         0t.21           0 onths and 5 amts         0.22%         0.00%           3 onths and 5 of mths         2.23%         0.00%           5 embs and 5 12 mths         12.20%         0.55%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29%	0.56% 100.00% Oct - 21 0.00% 1.78% 1.30% 1.51%
> 50% and 5 50%         6.00%         5.71%           > 55% and 5 60%         6.06%         6.06%           > 60% and 5 65%         7.33%         8.12%           > 65% and 5 70%         9.70%         11.38%           > 70% and 5 75%         16.82%         17.43%           > 75% and 5 80%         35.16%         31.59%           > 80% and 5 85%         3.99%         3.60%           > 80% and 5 90%         0.78%         0.67%           > 90% and 5 95%         0.00%         0.00%           > 95% and 5 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$ x t Issue         0ct -21           Genworth         14.78%         14.78%           QBE         9.87%         9.74%           Not insured         75.35%         75.64%           Total         100.00%         100.00%           S and 5 9mts         2.22%         0.00%           > 1 omts and 5 amts         0.22%         0.00%           > 1 omts and 5 mths         0.22%         0.00%           > 2 mts and 5 bmts         1.23%         8.05%           > 1 mts and 5 i mths         1.20%         2.58% </td <td>&gt; \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 0% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40%</td> <td>0.74% 100.00% \$\frac{\$ \times \text{ at issue}}{0.00\times \text{ 1.44\times}} \\ 1.58\times \\ 1.29\times \\ 1.82\times \\\</td> <td>0.56% 100.00% Oct - 21 0.00% 1.78% 1.30% 2.13%</td>	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 0% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	0.74% 100.00% \$\frac{\$ \times \text{ at issue}}{0.00\times \text{ 1.44\times}} \\ 1.58\times \\ 1.29\times \\ 1.82\times \\\	0.56% 100.00% Oct - 21 0.00% 1.78% 1.30% 2.13%
> 55% and 5 60%         6.06%         6.60%           > 60% and 6 55%         7.33%         8.12%           > 60% and 6 57%         9.70%         11.38%           > 70% and 5 75%         16.82%         17.43%           > 80% and 5 80%         35.16%         31.59%           > 80% and 5 85%         3.99%         3.60%           > 95% and 5 90%         0.78%         0.27%           > 95% and 5 100%         0.00%         0.00%           95% and 5 100%         0.00%         0.00%           75 35%         0.78%         14.78%         14.62%           98 26         9.87%         9.98 %         1.000%           100.00%         100.00%         100.00%         100.00%           Mortgage Insurance         \$ % at Issue         Oct. 21         4.62%         9.87%         9.474%         14.78%         14.62%         14.78%         14.62%         14.78%         14.62%         14.78%         14.62%         14.78%         14.62%         14.78%         14.62%         14.78%         14.62%         14.78%         14.62%         14.78%         14.62%         14.78%         14.62%         14.78%         14.62%         14.78%         14.62%         14.78%         14.62%         14.7	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04%	0.56% 100.00% Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.54%
> 60% and 5 60%       7.33%       8.12%         > 65% and 5 70%       9.70%       11.38%         > 75% and 5 80%       35.16%       31.59%         > 80% and 5 85%       3.99%       3.60%         > 85% and 5 90%       0.78%       0.67%         > 90% and 9 59%       0.00%       0.00%         > 90% and 9 50%       0.00%       0.00%         Yotal       100.00%       0.00%         Mortgage Insurance       \$ x at issue       Oct - 21         Genworth       14.78%       14.72%         QBE       9.87%       9.74%         Not insured       75.35%       75.64%         Total       100.00%       100.00%         Seasoning Analysis       \$ x at issue       Oct - 21         > 0 mths and 5 3 mths       0.022%       0.00%         > 3 mths and 5 6 mths       26.38%       0.00%         > 4 mths and 5 9 mths       12.70%       26.58%         > 12 mths and 5 12 mths       12.70%       26.58%         > 12 mths and 5 15 mths       15.21%       16.15%         > 15 mths and 5 18 mths       1.43%       13.56%         > 12 mths and 5 18 mths       1.43%       13.56%         > 12 mths and 5 18 mths <td>&gt; \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50%</td> <td>0.74% 100.00%  \$ % at issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61%</td> <td>0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.13% 2.54% 5.39%</td>	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	0.74% 100.00%  \$ % at issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.13% 2.54% 5.39%
> 65% and s 70%         9.70%         11.38%           > 70% and s 75%         16.82%         17.43%           > 80% and s 80%         35.16%         31.59%           > 80% and s 90%         0.78%         0.67%           > 90% and s 95%         0.37%         0.26%           > 95% and s 100%         0.00%         0.00%           70tal         100.00%         100.00%           Mortgage Insurance         \$ xt issue         0ct - 21           6enworth         14.78%         14.62%           QBE         9.87%         9.74%           Not insured         75.35%         75.44%           Yotal         100.00%         100.00%           Seasoning Analysis         \$ xt issue         0ct - 21           > 0 mths and s 6 mths         0.22%         0.00%           3 mths and s 6 mths         0.23%         0.00%           5 mths and s 6 mths         12.20%         0.00%           5 mths and s 12 mths         12.20%         0.00%           2 mths and s 6 mths         12.20%         0.00%           5 mths and s 6 mths         12.20%         0.00%           2 mths and s 6 mths         12.20%         0.00%           5 mths and s 6 mth	> \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 35% and ≤ 45% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.54% 5.39% 5.71%
> 70% and ≤ 75%       15.82%       17.43%         > 75% and ≤ 80%       35.16%       31.59%         > 80% and ≤ 85%       3.99%       0.67%         > 90% and ≤ 90%       0.37%       0.65%         > 99% and ≤ 90%       0.00%       0.00%         > 99% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at issue       Oct. 21         Genworth       14.78%       14.62%         OBE       9.87%       9.47%         Not insured       75.35%       75.64%         Total       10.00%       100.00%         Seasoning Analysis       \$% at issue       Oct. 21         > 0 mths and ≤ 3 mths       0.22%       0.00%         > 3 mths and ≤ 6 mths       0.22%       0.00%         > 6 mths and ≤ 9 mths       16.53%       0.00%         > 9 mths and ≤ 12 mths       12.70%       26.58%         > 12 mths and ≤ 12 mths       15.21%       16.15%         > 15 mths and ≤ 18 mths       15.21%       16.15%         > 15 mths and ≤ 24 mths       1.22%       9.22%         > 24 mths and ≤ 2 mths       1.22%       9.22%         > 24 mths and ≤ 4 mths </td <td>&gt; \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60%</td> <td>0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06%</td> <td>0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.54% 5.39% 5.71% 6.60%</td>	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60%	0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.54% 5.39% 5.71% 6.60%
> 75% and ≤ 80%       35.16%       31.59%       36.60%         > 80% and ≤ 90%       0.78%       0.67%         > 90% and ≤ 95%       0.037%       0.26%         95% and ≤ 100%       0.00%       0.00%         Fotal       100.00%       100.00%         Mortgage Insurance       \$% at Issue       0ct - 21         Genworth       14.78%       14.62%         QBE       9.87%       9.74%         Not insured       75.355%       75.64%         Total       100.00%       100.00%         Seasoning Analysis       \$% at Issue       0ct - 21         > 0 mths and ≤ 3 mths       0.22%       0.00%         > 3 mths and ≤ 6 mths       26.38%       0.00%         > 6 mths and ≤ 9 mths       26.38%       0.00%         > 9 mths and ≤ 12 mths       12.70%       26.58%         > 12 mths and ≤ 12 mths       12.27%       26.58%         > 12 mths and ≤ 24 mths       1.43%       15.56%         > 18 mths and ≤ 24 mths       1.22%       9.22%         > 24 mths and ≤ 24 mths       6.51%       6.65%         > 24 mths and ≤ 36 mths       6.51%       6.0%         > 24 mths and ≤ 48 mths       6.51%       6.0%      <	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65%	0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.13% 5.39% 5.71% 6.60% 8.12%
> 80% and ≤ 85%       3.99%       3.60%         > 90% and ≤ 95%       0.78%       0.67%         > 90% and ≤ 95%       0.20%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Mortgage Insurance       \$% at Issue       Oct - 21         Genworth       14.78%       14.62%         QBE       9.87%       9.74%         Not insured       75.35%       75.64%         Total       100.00%       100.00%         Seasoning Analysis       \$% at Issue       Oct - 21         > 0 mths and ≤ 3 mths       0.22%       0.00%         > 3 mths and ≤ 6 mths       0.22%       0.00%         > 6 mths and ≤ 9 mths       18.23%       8.05%         > 9 mths and ≤ 15 mths       12.70%       26.58%         > 12 mths and ≤ 11 mths       15.21%       16.15%         > 15 mths and ≤ 11 mths       1.22%       9.22%         > 24 mths and ≤ 24 mths       0.88%       1.25%         > 24 mths and ≤ 36 mths       6.51%       5.06%         > 18 mths and ≤ 21 mths       6.51%       5.06%         > 24 mths and ≤ 36 mths       6.51%       5.06%         > 24 mths and ≤ 48 mths       6.51%       5.06%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 60%	0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.54% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38%
> 85% and ≤ 90%         0.78%         0.67%           > 90% and ≤ 95%         0.00%         0.00%           95% and ≤ 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$% at Issue         Oct - 21           Genworth         14.78%         14.62%           QBE         9.87%         9.74%           Not insured         75.35%         75.54%           Total         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Oct - 21           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         0.22%         0.00%           > 4 mths and ≤ 9 mths         18.23%         8.05%           > 9 mths and ≤ 15 mths         18.23%         8.05%           > 12 mths and ≤ 15 mths         12.70%         26.58%           > 12 mths and ≤ 12 mths         15.21%         16.15%           > 15 mths and ≤ 12 mths         1.23%         9.22%           > 21 mths and ≤ 24 mths         0.88%         1.25%           > 24 mths and ≤ 24 mths         0.88%         1.25%           > 24 mths and ≤ 6 mths         6.51% <t< td=""><td>&gt; \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &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 ≤ 67% &gt; 70% and ≤ 75%</td><td>0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82%</td><td>0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43%</td></t<>	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 67% > 70% and ≤ 75%	0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43%
> 90% and ≤ 95%         0.37%         0.26%           > 95% and ≤ 100%         0.00%         0.00%           Intol         100.00%         100.00%           Mortgage Insurance         \$ 8 at Issue         Oct - 21           Gerworth         14.78%         14.62%           QBE         9.87%         9.74%           Not insured         75.35%         75.64%           Total         100.00%         100.00%           Seasoning Analysis         \$ 8 at Issue         Oct - 21           Y o mths and ≤ 3 mths         0.22%         0.00%           3 mths and ≤ 6 mths         0.22%         0.00%           3 mths and ≤ 9 mths         18.23%         0.00%           9 mths and ≤ 12 mths         12.70%         26.58%           9 mths and ≤ 12 mths         12.70%         26.58%           15 mths and ≤ 12 mths         15.21%         15.15%           15 mths and ≤ 12 mths         1.22%         9.22%           21 mths and ≤ 21 mths         1.22%         9.22%           21 mths and ≤ 24 mths         6.85%         9.62%           24 mths and ≤ 36 mths         6.51%         6.0%           3 mths and ≤ 48 mths         4.85%         9.62%           2	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% < 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 775% and ≤ 75%	0.74% 100.00%  \$\frac{5\% \text{ at Issue}}{0.00\%} 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.13% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59%
95% and ≤ 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$% at Issue         Oct -21           Gerworth         14.78%         14.62%           QBE         9.87%         9.74%           Not insured         75.35%         75.64%           Total         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Oct -21           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         0.22%         0.00%           > 3 mths and ≤ 9 mths         18.23%         0.85%           > 9 mths and ≤ 12 mths         12.70%         26.58%           > 12 mths and ≤ 15 mths         15.21%         15.11%           > 15 mths and ≤ 12 mths         1.22%         9.22%           > 21 mths and ≤ 24 mths         0.88%         9.22%           > 24 mths and ≤ 36 mths         6.51%         5.06%           > 36 mths and ≤ 60 mths         0.43%         0.50%           > 48 mths and ≤ 72 mths         0.96%         0.59%           > 27 mths and ≤ 84 mths         0.96%         0.61%           > 96 mths and ≤ 108 mths         0.96%         0.61% <td>&gt; \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &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 ≤ 75% &gt; 70% and ≤ 75% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85%</td> <td>0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99%</td> <td>0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.51% 2.13% 2.54% 5.33% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60%</td>	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.51% 2.13% 2.54% 5.33% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60%
Mortgage Insurance         \$% at Issue         Oct - 21           Genworth         14.78%         14.62%           QBE         9.87%         9.74%           Not insured         75.355%         75.64%           Total         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Oct - 21           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         26.38%         0.00%           > 6 mths and ≤ 9 mths         18.23%         8.05%           × 9 mths and ≤ 12 mths         12.70%         26.58%           × 12 mths and ≤ 13 mths         15.21%         16.15%           × 15 mths and ≤ 13 mths         1.2,20%         9.22%           × 12 mths and ≤ 24 mths         1.43%         13.56%           × 21 mths and ≤ 24 mths         0.88%         1.25%           × 24 mths and ≤ 24 mths         0.88%         1.25%           × 24 mths and ≤ 36 mths         6.51%         5.06%           × 24 mths and ≤ 48 mths         6.51%         5.06%           × 24 mths and ≤ 60 mths         2.43%         3.47%           × 60 mths and ≤ 48 mths         0.65%         0.59%           × 84 mths and ≤ 96 mths         0.96%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and 5 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%	0.74% 100.00%  \$ \text{3 at Issue} \\ 0.00\% \\ 1.44\% \\ 1.58\% \\ 1.29\% \\ 1.82\% \\ 3.04\% \\ 4.61\% \\ 6.00\% \\ 6.06\% \\ 7.33\% \\ 9.70\% \\ 16.82\% \\ 35.16\% \\ 3.99\% \\ 0.78\%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.53% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.67%
Mortgage Insurance         \$% at Issue         Oct -21           Genworth         14.78%         14.62%           OBE         9.87%         9.74%           Not insured         75.35%         75.64%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Oct - 21           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         26.38%         0.00%           > 6 mths and ≤ 9 mths         18.23%         8.05%           > 9 mths and ≤ 12 mths         12.70%         26.58%           > 12 mths and ≤ 18 mths         15.21%         16.15%           × 15 mths and ≤ 18 mths         15.21%         16.15%           × 18 mths and ≤ 21 mths         1.22%         9.22%           × 21 mths and ≤ 24 mths         0.88%         1.25%           × 24 mths and ≤ 36 mths         6.51%         5.06%           × 36 mths and ≤ 48 mths         8.45%         9.62%           × 48 mths and ≤ 60 mths         2.43%         3.47%           × 60 mths and ≤ 72 mths         0.65%         0.59%           × 84 mths and ≤ 96 mths         0.96%         1.00%           × 96 mths and ≤ 108 mths         0.50%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 70% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85%	0.74% 100.00%  \$\frac{5 \times at Issue}{0.00\times} 0.00\times 1.44\times 1.58\times 1.29\times 1.82\times 3.04\times 4.61\times 6.00\times 6.06\times 7.33\times 9.70\times 16.82\times 35.16\times 3.99\times 0.78\times 0.37\times	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.13% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.67% 0.26%
Genworth       14.78%       14.62%         QBE       9.87%       9.74%         Not insured       75.35%       75.64%         Total       100.00%       100.00%         Seasoning Analysis       \$\frac{9}{2} \text{at Issue}\$       Oct - 21         > 0 mths and \$3 mths       0.22%       0.00%         > 3 mths and ≤ 6 mths       26.38%       0.00%         > 6 mths and ≤ 9 mths       18.23%       8.05%         > 9 mths and ≤ 15 mths       12.70%       26.58%         × 12 mths and ≤ 15 mths       15.21%       16.15%         × 18 mths and ≤ 18 mths       1.22%       9.22%         × 21 mths and ≤ 18 mths       1.22%       9.22%         × 21 mths and ≤ 24 mths       0.88%       1.25%         × 24 mths and ≤ 36 mths       0.88%       1.25%         × 36 mths and ≤ 48 mths       8.45%       9.62%         × 48 mths and ≤ 60 mths       2.43%       3.47%         × 60 mths and ≤ 72 mths       0.65%       0.59%         × 84 mths and ≤ 96 mths       0.96%       1.00%         × 96 mths and ≤ 108 mths       0.96%       0.61%         × 100 mths and ≤ 120 mths       0.06%       0.61%         × 100 mths and ≤ 120 mths       0.06% </td <td>&gt; \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &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 ≤ 55% &gt; 75% and ≤ 60% &gt; 60% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90% &gt; 90% and ≤ 85% &gt; 85% and ≤ 90% &gt; 90% and ≤ 95% &gt; 95% and ≤ 90% &gt; 90% and ≤ 95% &gt; 95% and ≤ 90% &gt; 90% and ≤ 95%</td> <td>0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%</td> <td>0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.54% 5.39% 5.71% 6.600% 8.12% 11.38% 17.43% 31.59% 3.60% 0.67% 0.026% 0.00%</td>	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 75% and ≤ 60% > 60% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95%	0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.54% 5.39% 5.71% 6.600% 8.12% 11.38% 17.43% 31.59% 3.60% 0.67% 0.026% 0.00%
Genworth       14.78%       14.62%         QBE       9.87%       9.74%         Not insured       75.35%       75.64%         Total       100.00%       100.00%         Seasoning Analysis       \$\frac{9}{2}\text{at Issue}\$       Oct -21         > 0 mths and ≤ 3 mths       0.22%       0.00%         > 3 mths and ≤ 6 mths       26.38%       0.00%         > 6 mths and ≤ 9 mths       18.23%       8.05%         > 9 mths and ≤ 15 mths       12.70%       26.58%         > 12 mths and ≤ 15 mths       15.21%       16.15%         > 18 mths and ≤ 18 mths       1.22%       9.22%         > 21 mths and ≤ 18 mths       1.23%       1.25%         > 18 mths and ≤ 24 mths       0.88%       1.25%         > 24 mths and ≤ 24 mths       0.88%       1.25%         > 24 mths and ≤ 36 mths       0.88%       1.25%         > 48 mths and ≤ 60 mths       8.45%       9.62%         > 48 mths and ≤ 60 mths       1.11%       1.38%         > 60 mths and ≤ 72 mths       0.65%       0.5%         > 84 mths and ≤ 96 mths       0.96%       1.00%         > 106 mths and ≤ 120 mths       0.50%       0.61%         > 100 mths and ≤ 120 mths       0.61%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95%	0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.54% 5.39% 5.71% 6.600% 8.12% 11.38% 17.43% 31.59% 3.60% 0.67% 0.26% 0.00%
QBE         9.87%         9.74%           Not insured         75.35%         75.64%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Oct - 21           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         26.38%         0.00%           > 6 mths and ≤ 9 mths         18.23%         8.05%           > 9 mths and ≤ 12 mths         12.70%         26.58%           × 12 mths and ≤ 15 mths         15.21%         16.15%           × 15 mths and ≤ 18 mths         14.33%         13.56%           × 18 mths and ≤ 21 mths         1.22%         9.22%           × 21 mths and ≤ 24 mths         0.88%         1.25%           × 24 mths and ≤ 24 mths         0.88%         1.25%           × 36 mths and ≤ 48 mths         8.45%         9.62%           × 48 mths and ≤ 60 mths         2.43%         3.47%           × 60 mths and ≤ 72 mths         1.11%         1.38%           × 72 mths and ≤ 84 mths         0.65%         0.59%           × 96 mths and ≤ 108 mths         0.50%         0.61%           × 96 mths and ≤ 120 mths         0.47%         0.50%           × 910 mths and ≤ 120 mths         0	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 55% > 95% and ≤ 00% > 90% and ≤ 55% > 95% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total	0.74% 100.00%  \$ \times \text{at Issue} \\ 0.00\% \\ 1.44\% \\ 1.58\% \\ 1.29\% \\ 1.82\% \\ 3.04\% \\ 4.61\% \\ 6.00\% \\ 6.00\% \\ 6.06\% \\ 7.33\% \\ 9.70\% \\ 16.82\% \\ 35.16\% \\ 3.99\% \\ 0.78\% \\ 0.37\% \\ 0.00\% \\ 100.00\%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.06% 0.26% 0.00%
Not insured         75.35%         75.64%           Total         100.00%         100.00%           Seasoning Analysis         \$ % at Issue         Oct - 21           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         26.38%         0.00%           > 6 mths and ≤ 9 mths         18.23%         8.05%           > 9 mths and ≤ 12 mths         12.70%         26.58%           > 12 mths and ≤ 15 mths         15.21%         16.15%           × 15 mths and ≤ 18 mths         1.43%         13.56%           × 18 mths and ≤ 21 mths         1.22%         9.22%           × 21 mths and ≤ 24 mths         0.88%         1.25%           × 24 mths and ≤ 36 mths         6.51%         5.06%           × 36 mths and ≤ 48 mths         8.45%         9.62%           × 48 mths and ≤ 60 mths         2.43%         3.47%           × 60 mths and ≤ 72 mths         0.65%         0.59%           × 84 mths and ≤ 96 mths         0.96%         1.00%           × 96 mths and ≤ 108 mths         0.50%         0.61%           × 96 mths and ≤ 120 mths         0.47%         0.50%           × 91 mths and ≤ 120 mths         0.47%         0.50%           × 96 mths and ≤ 120 mth	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 95% and ≤ 90% > 90% and ≤ 85% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total	0.74% 100.00%  \$\\$5\%\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.13% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.67% 0.00% 100.00%
Total         100.00%           Seasoning Analysis         \$\frac{8}{2} \text{stsue}\$         Oct - 21           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         26.38%         0.00%           > 6 mths and ≤ 9 mths         18.23%         8.05%           > 9 mths and ≤ 12 mths         12.70%         26.58%           × 12 mths and ≤ 15 mths         15.21%         16.15%           × 15 mths and ≤ 18 mths         1.23%         13.56%           × 18 mths and ≤ 21 mths         1.22%         9.22%           × 21 mths and ≤ 24 mths         0.88%         1.25%           × 24 mths and ≤ 36 mths         6.51%         5.06%           × 48 mths and ≤ 60 mths         8.45%         9.62%           × 48 mths and ≤ 60 mths         2.43%         3.47%           × 60 mths and ≤ 72 mths         1.11%         1.38%           × 84 mths and ≤ 96 mths         0.65%         0.59%           × 84 mths and ≤ 96 mths         0.96%         1.00%           × 96 mths and ≤ 108 mths         0.50%         0.61%           × 108 mths and ≤ 120 mths         0.47%         0.50%           × 108 mths and ≤ 120 mths         2.64%         2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 95% and ≤ 90% > 90% and ≤ 85% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total	0.74% 100.00%  \$\\$5\%\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.13% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.67% 0.00% 100.00%
Total         100.00%           Seasoning Analysis         \$% at Issue         Oct - 21           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         26.38%         0.00%           > 6 mths and ≤ 9 mths         18.23%         8.05%           > 9 mths and ≤ 12 mths         12.70%         26.58%           × 12 mths and ≤ 15 mths         15.21%         16.15%           × 15 mths and ≤ 18 mths         1.22%         9.22%           × 18 mths and ≤ 21 mths         1.22%         9.22%           × 21 mths and ≤ 24 mths         0.88%         1.25%           × 24 mths and ≤ 36 mths         0.88%         1.25%           × 24 mths and ≤ 60 mths         8.45%         9.62%           × 48 mths and ≤ 60 mths         2.43%         3.47%           × 60 mths and ≤ 72 mths         1.11%         1.38%           × 84 mths and ≤ 96 mths         0.65%         0.59%           × 84 mths and ≤ 96 mths         0.96%         1.00%           × 108 mths and ≤ 108 mths         0.50%         0.61%           × 108 mths and ≤ 120 mths         0.47%         0.50%           × 108 mths and ≤ 120 mths         2.64%         2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 95% and ≤ 80% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth	0.74% 100.00%  \$ **x at issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ **x at issue 14.78%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.54% 5.39% 5.71% 6.600% 8.12% 11.38% 17.43% 31.59% 3.60% 0.67% 0.00% 100.00%
Seasoning Analysis         \$ % at Issue         Oct - 21           > 0 mths and ≤ 3 mths         0.22%         0.00%           > 3 mths and ≤ 6 mths         26.38%         0.00%           > 6 mths and ≤ 9 mths         18.23%         8.05%           > 9 mths and ≤ 12 mths         12.70%         26.58%           > 12 mths and ≤ 15 mths         15.21%         16.15%           > 15 mths and ≤ 18 mths         1.43%         13.56%           > 18 mths and ≤ 21 mths         1.22%         9.22%           > 21 mths and ≤ 24 mths         0.88%         1.25%           > 24 mths and ≤ 36 mths         6.51%         5.06%           > 36 mths and ≤ 48 mths         8.45%         9.62%           > 48 mths and ≤ 60 mths         2.43%         3.47%           > 60 mths and ≤ 72 mths         1.11%         1.38%           > 72 mths and ≤ 84 mths         0.65%         0.59%           > 84 mths and ≤ 96 mths         0.96%         1.00%           > 96 mths and ≤ 108 mths         0.50%         0.61%           > 96 mths and ≤ 108 mths         0.50%         0.61%           > 108 mths and ≤ 120 mths         0.47%         0.50%           > 120 mths         2.64%         2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 70% and ≤ 75% > 75% and ≤ 100%  Total  Mortgage Insurance Genworth QBE	0.74% 100.00%  \$ \text{3 at Issue} \\ 0.00\% \\ 1.44\% \\ 1.58\% \\ 1.29\% \\ 1.82\% \\ 3.04\% \\ 4.61\% \\ 6.00\% \\ 6.06\% \\ 7.33\% \\ 9.70\% \\ 16.82\% \\ 35.16\% \\ 3.99\% \\ 0.78\% \\ 0.37\% \\ 0.00\% \\ 100.00\%  \$ \text{4 at Issue} \\ 14.78\% \\ 9.87\%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.67% 0.26% 0.00% 100.00%
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> 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths 2 6 mths and ≤ 9 mths 18.23% 2 6 mths and ≤ 12 mths 2 9 mths and ≤ 12 mths 2 12 mths and ≤ 15 mths 12.70% 26.58% 12 mths and ≤ 15 mths 15.21% 15.50% 15 mths and ≤ 18 mths 14.3% 15.56% 2 12 mths and ≤ 21 mths 1 14.3% 15.56% 2 14 mths and ≤ 21 mths 2 14 mths and ≤ 24 mths 2 14 mths and ≤ 24 mths 3 6.51% 3 6 mths and ≤ 48 mths 3 6 mths 3 6 mths and ≤ 48 mths 3 6 mths 3 6 mths 3 6 mths and ≤ 60 mths 2 4 mths and ≤ 60 mths 3 6 mths and ≤ 60 mths 4 8 mths and ≤ 60 mths 7 2 mths and ≤ 84 mths 5 72 mths and ≤ 84 mths 6 0.65% 5 0.55% 8 4 mths and ≤ 96 mths 7 2 mths and ≤ 96 mths 9 6 mths and ≤ 108 mths 1.00% 1.00 mths and ≤ 120 mths 1.00 mths and ≤ 120	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 75% and ≤ 80%  > 80% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured	0.74% 100.00%  \$ \times \text{at Issue} \\ 0.00\% \\ 1.44\% \\ 1.58\% \\ 1.29\% \\ 1.82\% \\ 3.04\% \\ 4.61\% \\ 6.00\% \\ 6.00\% \\ 6.06\% \\ 7.33\% \\ 9.70\% \\ 16.82\% \\ 35.16\% \\ 3.99\% \\ 0.78\% \\ 0.37\% \\ 0.00\% \\ 10.00\% \\ \$ \times \text{at Issue} \\ 14.78\% \\ 9.87\% \\ 75.35\%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64%
> 3 mths and ≤ 6 mths       26.38%       0.00%         > 6 mths and ≤ 9 mths       18.23%       8.05%         > 9 mths and ≤ 12 mths       12.70%       26.58%         > 12 mths and ≤ 15 mths       15.21%       16.15%         > 15 mths and ≤ 18 mths       1.23%       13.56%         > 18 mths and ≤ 21 mths       1.22%       9.22%         > 21 mths and ≤ 24 mths       0.88%       1.25%         > 24 mths and ≤ 36 mths       6.51%       5.06%         > 36 mths and ≤ 48 mths       8.45%       9.62%         > 48 mths and ≤ 60 mths       2.43%       3.47%         > 60 mths and ≤ 72 mths       1.11%       1.38%         > 72 mths and ≤ 84 mths       0.65%       0.59%         > 84 mths and ≤ 96 mths       0.96%       1.00%         > 106 mths and ≤ 108 mths       0.50%       0.61%         > 108 mths and ≤ 120 mths       0.50%       0.61%         > 108 mths and ≤ 120 mths       0.61%       0.61%         > 108 mths and ≤ 120 mths       2.64%       2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total	0.74% 100.00%  \$\frac{5\%\ \text{at Issue}}{0.00\%}  1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\% 0.37\% 0.00\%  100.00\%  \$\frac{5\%\ \text{at Issue}}{14.78\%} 9.87\% 75.35\% 100.00\%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.67% 0.26% 0.00% 100.00%
> 6 mths and ≤ 9 mths       18.23%       8.05%         > 9 mths and ≤ 12 mths       12.70%       26.58%         > 12 mths and ≤ 15 mths       15.21%       16.15%         > 15 mths and ≤ 21 mths       1.43%       13.56%         > 18 mths and ≤ 21 mths       1.22%       9.22%         > 21 mths and ≤ 24 mths       0.88%       1.25%         > 24 mths and ≤ 36 mths       6.51%       5.06%         > 36 mths and ≤ 48 mths       8.45%       9.62%         > 48 mths and ≤ 60 mths       2.43%       3.47%         > 60 mths and ≤ 72 mths       1.11%       1.38%         > 72 mths and ≤ 84 mths       0.65%       0.59%         > 84 mths and ≤ 96 mths       0.96%       1.00%         > 96 mths and ≤ 108 mths       0.50%       0.61%         > 108 mths and ≤ 120 mths       0.47%       0.50%         > 120 mths       2.64%       2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis	0.74% 100.00%  \$ \text{ at Issue} \\ 0.00\% \\ 1.44\% \\ 1.58\% \\ 1.29\% \\ 1.82\% \\ 3.04\% \\ 4.61\% \\ 6.00\% \\ 6.00\% \\ 6.06\% \\ 7.33\% \\ 9.70\% \\ 16.82\% \\ 35.16\% \\ 3.99\% \\ 0.78\% \\ 0.37\% \\ 0.00\% \\ 100.00\%  \$ \text{ at Issue} \\ 14.78\% \\ 9.87\% \\ 75.35\% \\ 100.00\%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00%
> 9 mths and ≤ 12 mths       12.70%       26.58%         > 12 mths and ≤ 15 mths       15.21%       16.15%         × 15 mths and ≤ 18 mths       14.3%       13.56%         > 18 mths and ≤ 21 mths       1.22%       9.22%         × 21 mths and ≤ 24 mths       0.88%       1.25%         × 24 mths and ≤ 36 mths       6.51%       5.06%         × 36 mths and ≤ 48 mths       8.45%       9.62%         × 48 mths and ≤ 60 mths       2.43%       3.47%         × 60 mths and ≤ 72 mths       1.11%       1.38%         × 72 mths and ≤ 84 mths       0.65%       0.59%         × 84 mths and ≤ 96 mths       0.96%       1.00%         × 96 mths and ≤ 108 mths       0.50%       0.61%         × 108 mths and ≤ 120 mths       0.47%       0.50%         × 120 mths       2.64%       2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths	0.74% 100.00%  \$\frac{\\$5 \times \text{ Issue}}{\}0.00\% 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\% 0.37\% 0.00\% 100.00\%  \$\frac{\\$5 \times \text{ Issue}}{\}14.78\% 9.87\% 75.35\% 100.00\%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.154% 5.39% 5.71% 6.60% 8.12% 11.38% 31.59% 3.60% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00%
> 12 mths and ≤ 15 mths       15.21%       16.15%         > 15 mths and ≤ 18 mths       1.43%       13.56%         > 18 mths and ≤ 21 mths       1.22%       9.22%         > 21 mths and ≤ 24 mths       0.88%       1.25%         > 24 mths and ≤ 36 mths       6.51%       5.06%         > 36 mths and ≤ 48 mths       8.45%       9.62%         > 48 mths and ≤ 60 mths       2.43%       3.47%         > 60 mths and ≤ 72 mths       1.11%       1.38%         > 72 mths and ≤ 84 mths       0.65%       0.59%         > 84 mths and ≤ 96 mths       0.96%       1.00%         > 108 mths and ≤ 108 mths       0.50%       0.61%         > 108 mths and ≤ 120 mths       0.47%       0.50%         > 108 mths and ≤ 120 mths       2.64%       2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 65% > 66% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 80%	0.74% 100.00%  \$ x at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%  \$ x at Issue 0.22% 26.38%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.67% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00%
> 15 mths and ≤ 18 mths       1.43%       13.56%         > 18 mths and ≤ 21 mths       1.22%       9.22%         > 21 mths and ≤ 24 mths       0.88%       1.25%         > 24 mths and ≤ 36 mths       6.51%       5.06%         > 36 mths and ≤ 48 mths       8.45%       9.62%         > 48 mths and ≤ 60 mths       2.43%       3.47%         > 60 mths and ≤ 72 mths       1.11%       1.38%         > 72 mths and ≤ 84 mths       0.65%       0.59%         > 84 mths and ≤ 96 mths       0.96%       1.00%         > 96 mths and ≤ 108 mths       0.50%       0.61%         > 108 mths and ≤ 120 mths       0.47%       0.50%         > 120 mths       2.64%       2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	0.74% 100.00%  \$ \text{ at Issue} \\ 0.00\% \\ 1.44\% \\ 1.58\% \\ 1.29\% \\ 1.82\% \\ 3.04\% \\ 4.61\% \\ 6.00\% \\ 6.06\% \\ 7.33\% \\ 9.70\% \\ 16.82\% \\ 35.16\% \\ 3.99\% \\ 0.78\% \\ 0.37\% \\ 0.00\% \\ 100.00\%  \$ \text{ at Issue} \\ 14.78\% \\ 9.87\% \\ 75.35\% \\ 100.00\%  \$ \text{ at Issue} \\ 0.22\% \\ 26.38\% \\ 18.23\%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00%  Oct - 21 0.00% 8.05%
> 18 mths and ≤ 21 mths       1.22%         > 21 mths and ≤ 24 mths       0.88%       1.25%         > 24 mths and ≤ 36 mths       6.51%       5.06%         > 36 mths and ≤ 48 mths       8.45%       9.62%         > 48 mths and ≤ 60 mths       2.43%       3.47%         > 60 mths and ≤ 72 mths       1.11%       1.38%         > 72 mths and ≤ 84 mths       0.65%       0.55%         > 84 mths and ≤ 96 mths       0.96%       1.00%         > 96 mths and ≤ 108 mths       0.50%       0.61%         > 108 mths and ≤ 120 mths       0.47%       0.50%         > 120 mths       2.64%       2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 85% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 95% > 75% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 10 mths > 9 mths and ≤ 10 mths > 9 mths and ≤ 10 mths	0.74% 100.00%  \$ xat Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  \$ xat Issue 14.78% 9.87% 75.35% 100.00%  \$ xat Issue 0.22% 26.38% 18.23% 12.70%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.154% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00% 0.00% 8.05% 6.00% 8.05% 6.00%
> 21 mths and ≤ 24 mths       0.88%       1.25%         > 24 mths and ≤ 36 mths       6.51%       5.06%         > 36 mths and ≤ 48 mths       8.45%       9.62%         > 48 mths and ≤ 60 mths       2.43%       3.47%         > 60 mths and ≤ 72 mths       1.11%       1.38%         > 72 mths and ≤ 84 mths       0.65%       0.59%         > 84 mths and ≤ 96 mths       0.96%       1.00%         > 96 mths and ≤ 108 mths       0.50%       0.61%         > 108 mths and ≤ 120 mths       0.47%       0.50%         > 120 mths       2.64%       2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%  > 85% and ≤ 90%  > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	0.74% 100.00%  \$ x at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%  \$ x at Issue 0.22% 26.38% 18.23% 12.70% 15.21%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.55% 3.60% 0.67% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 75.64% 100.00%  Oct - 21 0.00% 100.00%
> 24 mths and ≤ 36 mths       5.06%         > 36 mths and ≤ 48 mths       8.45%       9.62%         > 48 mths and ≤ 60 mths       2.43%       3.47%         > 60 mths and ≤ 72 mths       1.11%       1.38%         > 72 mths and ≤ 84 mths       0.65%       0.59%         > 84 mths and ≤ 96 mths       0.96%       1.00%         > 96 mths and ≤ 108 mths       0.50%       0.61%         > 108 mths and ≤ 120 mths       0.47%       0.50%         ≥ 120 mths       2.64%       2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths	0.74% 100.00%  \$ \text{ at Issue} \\ 0.00\% \\ 1.44\% \\ 1.58\% \\ 1.29\% \\ 1.82\% \\ 3.04\% \\ 4.61\% \\ 6.00\% \\ 6.06\% \\ 7.33\% \\ 9.70\% \\ 16.82\% \\ 35.16\% \\ 3.99\% \\ 0.78\% \\ 0.37\% \\ 0.00\% \\ 100.00\%  \$ \text{ at Issue} \\ 14.78\% \\ 9.87\% \\ 75.35\% \\ 100.00\%  \$ \text{ at Issue} \\ 0.22\% \\ 26.38\% \\ 18.23\% \\ 12.70\% \\ 15.21\% \\ 1.43\%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00% 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       8.45%       9.62%         > 48 mths and ≤ 60 mths       2.43%       3.47%         > 60 mths and ≤ 72 mths       1.11%       1.38%         > 72 mths and ≤ 84 mths       0.65%       0.59%         > 84 mths and ≤ 96 mths       0.96%       1.00%         > 96 mths and ≤ 108 mths       0.50%       0.61%         > 108 mths and ≤ 120 mths       0.47%       0.50%         > 120 mths       2.64%       2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 55% > 55% and ≤ 60% > 80% and ≤ 85% > 75% and ≤ 80% > 80% and ≤ 85% > 75% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 15 mths > 15 mths and ≤ 15 mths	0.74% 100.00%  \$ x at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%  \$ x at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.2%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00%  Oct - 21 0.00% 0.00% 8.05% 6.65% 6.60% 0.00% 100.00%
> 48 mths and ≤ 60 mths       2.43%       3.47%         > 60 mths and ≤ 72 mths       1.11%       1.38%         > 72 mths and ≤ 84 mths       0.65%       0.59%         > 84 mths and ≤ 96 mths       0.96%       1.00%         > 96 mths and ≤ 108 mths       0.50%       0.61%         > 108 mths and ≤ 120 mths       0.47%       0.50%         ≥ 120 mths       2.64%       2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 66% > 66% and ≤ 65% > 66% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 0 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths	0.74% 100.00%  \$ x at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%  \$ y at Issue 12.70% 15.21% 1.43% 1.22% 0.88%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.154% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00%  Oct - 21 0.00% 100.00%
> 60 mths and ≤ 72 mths       1.11%       1.38%         > 72 mths and ≤ 84 mths       0.65%       0.59%         > 84 mths and ≤ 96 mths       0.96%       1.00%         > 96 mths and ≤ 108 mths       0.50%       0.61%         > 108 mths and ≤ 120 mths       0.47%       0.50%         ≥ 120 mths       2.64%       2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 1 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 13 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 14 mths and ≤ 21 mths > 15 mths and ≤ 21 mths	0.74% 100.00%  \$ x at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%  \$ tissue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.13% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00%  Oct - 21 0.00% 100.00%
> 72 mths and ≤ 84 mths       0.65%       0.59%         > 84 mths and ≤ 96 mths       0.96%       1.00%         > 96 mths and ≤ 108 mths       0.50%       0.61%         > 108 mths and ≤ 120 mths       0.47%       0.50%         ≥ 120 mths       2.64%       2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 55% > 75% and ≤ 80% > 80% and s 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 24 mths > 14 mths and ≤ 34 mths > 34 mths and ≤ 48 mths	0.74% 100.00%  \$ x at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.06% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00%  Oct - 21 0.00% 100.00%
> 84 mths and ≤ 96 mths     0.96%     1.00%       > 96 mths and ≤ 108 mths     0.50%     0.61%       > 108 mths and ≤ 120 mths     0.47%     0.50%       ≥ 120 mths     2.64%     2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 66% > 66% and ≤ 65% > 66% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 0 mths > 3 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 24 mths > 36 mths and ≤ 24 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	0.74% 100.00%  \$ x at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%  \$ 1	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.154% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.67% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00%  Oct - 21 0.00% 100.
> 96 mths and ≤ 108 mths 0.50% 0.61% > 108 mths and ≤ 120 mths 0.47% 0.50% ≥ 120 mths 2.64% 2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 14 mths and ≤ 3 dths > 15 mths and ≤ 3 dths > 15 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 15 mths and ≤ 3 dths > 15 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 3 dths > 15 mths and ≤ 3 dths > 16 mths and ≤ 48 mths > 18 mths and ≤ 48 mths > 18 mths and ≤ 60 mths > 18 mths and ≤ 72 mths	0.74% 100.00%  \$ x at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%  \$ tissue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.067% 0.26% 0.00%  Oct - 21 14.62% 9.74% 75.64% 100.00%  Oct - 21 0.00% 0.00% 100.00%
> 108 mths and ≤ 120 mths 0.47% 0.50% > 120 mths 2.64% 2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 55% > 55% and ≤ 60% > 80% and ≤ 85% > 80% and ≤ 85% > 75% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 11 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 46 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 17 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 60 mths and ≤ 72 mths > 60 mths and ≤ 72 mths > 10 mths and ≤ 84 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 70 mths and ≤ 72 mths > 70 mths and ≤ 84 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 70 mths and ≤ 72 mths > 70 mths and ≤ 84 mths	0.74% 100.00%  \$ x at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.06% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00%  Oct - 21 0.00% 0.00% 100.00%
>120 mths 2.64% 2.95%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution  < 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85%  > 85% and ≤ 90%  > 90% and ≤ 85%  > 85% and ≤ 90%  > 90% and ≤ 85%  > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 15 mths  > 15 mths and ≤ 15 mths  > 12 mths and ≤ 15 mths  > 15 mths and ≤ 12 mths  > 12 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 24 mths and ≤ 24 mths  > 48 mths and ≤ 60 mths  > 60 mths and ≤ 72 mths  > 60 mths and ≤ 72 mths  > 17 mths and ≤ 60 mths  > 60 mths and ≤ 72 mths  > 72 mths and ≤ 9 mths  > 84 mths and ≤ 9 mths  > 84 mths and ≤ 9 mths	0.74% 100.00%  \$\frac{\\$5\times \text{ at issue}}{\}0.00\% 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\% 0.37\% 0.00\%  100.00\%  \$\frac{\\$5\times \text{ at issue}}{\}14.78\% 9.87\% 75.35\% 100.00\%  \$\frac{\\$5\times \text{ at issue}}{\}2.2\% 26.38\% 18.23\% 11.27\% 1.43\% 1.22\% 0.88\% 6.51\% 8.45\% 2.43\% 1.11\% 0.65\% 0.96\%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.13% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00%  Oct - 21 14.62% 9.74% 10.00%
	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 3 dths > 21 mths and ≤ 24 mths > 21 mths and ≤ 3 dths > 21 mths and ≤ 3 dths > 3 mths and ≤ 24 mths > 13 mths and ≤ 27 mths > 14 mths and ≤ 3 dths > 15 mths and ≤ 3 dths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 19 mths and ≤ 17 mths > 18 mths and ≤ 27 mths > 18 mths and ≤ 3 dths > 3 dths and ≤ 4 dths > 48 mths and ≤ 72 mths > 3 mths and ≤ 48 mths > 3 mths and ≤ 70 mths > 3 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 77 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 108 mths	0.74% 100.00%  \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ % at Issue 14.78% 9.87% 75.35% 100.00%  \$ \$ % at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.96%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.67% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00%  Oct - 21 0.00% 100.00%
100.00% 100.00%	> \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 85% > 85% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 16 mths and ≤ 21 mths > 17 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 19 mths and ≤ 21 mths > 19 mths and ≤ 21 mths > 10 mths and ≤ 48 mths > 10 mths and ≤ 84 mths > 10 mths and ≤ 84 mths > 10 mths and ≤ 84 mths > 10 mths and ≤ 100 mths > 100 mths and ≤ 100 mths	0.74% 100.00%  \$ x at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%  100.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 1.51% 2.13% 2.54% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.67% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00%  Oct - 21 1.35% 6.60% 8.05% 6.60% 1.35% 6.60% 1.35% 6.60% 1.35% 6.60% 1.35% 6.60% 1.35% 6.60% 1.35% 6.60% 1.35% 6.60% 1.35% 6.60% 1.35% 6.60% 1.35% 6.60% 1.35% 6.60% 1.35% 6.60% 1.35% 6.60% 1.35% 6.60% 1.35% 6.60% 6.61% 1.35% 6.50% 6.60% 6.61% 6.50%
	> \$1,200,000 and \$ \$1,250,000  Total  Outstanding Balance LVR Distribution \$ 0% \$ 0% and \$ 25% \$ 25% and \$ 30% \$ 30% and \$ 35% \$ 35% and \$ 40% \$ 40% and \$ 45% \$ 45% and \$ 55% \$ 55% and \$ 60% \$ 60% and \$ 65% \$ 55% and \$ 60% \$ 60% and \$ 65% \$ 55% and \$ 70% \$ 70% and \$ 75% \$ 75% and \$ 80% \$ 80% and \$ 85% \$ 95% and \$ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis \$ 0 mths and \$ 3 mths \$ 3 mths and \$ 6 mths \$ 9 mths and \$ 15 mths \$ 15 mths and \$ 15 mths \$ 11 mths and \$ 11 mths \$ 12 mths and \$ 21 mths \$ 11 mths and \$ 21 mths \$ 12 mths and \$ 21 mths \$ 12 mths and \$ 3 mths \$ 21 mths and \$ 3 mths \$ 3 mths and \$ 6 mths \$ 6 mths and \$ 15 mths \$ 15 mths and \$ 15 mths \$ 15 mths and \$ 15 mths \$ 15 mths and \$ 21 mths \$ 15 mths and \$ 15 mths \$ 15 mths and \$ 15 mths \$ 15 mths and \$ 10 mths \$ 15 mths and \$ 21 mths \$ 15 mths and \$ 10 mths \$ 16 mths and \$ 3 mths \$ 18 mths and \$ 4 mths \$ 18 mths and \$ 5 mths \$ 18 mths and \$ 6 mths \$ 100 mths and \$ 77 mths \$ 100 mths and \$ 100 mths	0.74% 100.00%  \$ x at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%  \$ 100.00%  \$ x at Issue 14.78% 9.87% 75.35% 100.00%	0.56% 100.00%  Oct - 21 0.00% 1.78% 1.30% 2.134% 5.39% 5.71% 6.60% 8.12% 11.38% 17.43% 31.59% 3.60% 0.67% 0.26% 0.00% 100.00%  Oct - 21 14.62% 9.74% 75.64% 100.00%  Oct - 21 0.00% 100.00%

Geographic Distribution	\$ % at Issue	<u>Oct - 21</u>
NSW - Inner city	0.16%	0.17%
NSW - Metro	38.49%	38.20%
NSW - Non metro	9.23%	8.68%
Total NSW	47.87%	47.05%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.75%	2.58%
ACT - Non metro	0.00%	0.00%
Total ACT	2.75%	2.58%
NT - Inner city	0.00%	0.00%
NT - Metro	0.07%	0.08%
NT - Non metro	0.00%	0.00%
Total NT	0.07%	0.08%
SA - Inner city	0.00%	0.00%
SA - Metro	2.88%	2.79%
SA - Non metro	0.37%	0.37%
Total SA	3.25%	3.16%
QLD - Inner city	0.04%	0.04%
QLD - Metro	9.61%	9.84%
QLD - Non metro	4.39%	4.61%
Total QLD	14.03%	14.50%
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.44%	0.50%
TAS - Non metro	0.20%	0.19%
Total TAS	0.64%	0.70%
VIC - Inner city	0.10%	0.11%
VIC - Metro	20.68%	21.03%
VIC - Non metro	2.28%	2.23%
Total VIC	23.06%	23.37%
WA - Inner city	0.00%	0.00%
WA - Metro	7.65%	7.81%
WA - Non metro	0.68%	0.74%
Total WA	8.33%	8.55%
Total Inner City	0.30%	0.33%
Total Metro	82.56%	82.83%
Total Non Metro	17.14%	16.82%
Secured by Term Deposit	0	0.02%
Total	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jul-21	0.04%	0.00%	0.00%	0.04%
Aug-21	0.00%	0.00%	0.00%	0.00%
Sep-21 Oct-21	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%
500 E1	0.0070	0.0070	0.0070	0.0070
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Jul-21	6	1,438,193		
Aug-21	7	2,406,863		
Sep-21	8	2,030,337		
Oct-21	4	864,157		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Jul-21	3	547,851		
Aug-21	7	2,406,863		
Sep-21	5	1,540,630		
Oct-21	1	374,502		
	-	- ,		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-21	-	-		
Aug-21 Sep-21	-	-		
Oct-21		-		
PRINCIPAL LOSS 2020	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
Total		-	-	-
EVCESS SEREAD	Evenes Spread (AC)	Evenes Enroad 9/ n a	Ononing Bond Palanco	
EXCESS SPREAD Jul-21	Excess Spread (A\$)	Excess Spread % p.a 0.00%	Opening Bond Balance \$ 1,000,000,000	
EXCESS SPREAD Jul-21 Aug-21	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00%	\$ 1,000,000,000	
Jul-21 Aug-21 Sep-21	- - 191,560.71	0.00% 0.00% 0.25%	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447	
Jul-21 Aug-21 Sep-21 Oct-21	- 191,560.71 253,414.71	0.00% 0.00%	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447	
Jul-21 Aug-21 Sep-21	- - 191,560.71	0.00% 0.00% 0.25%	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447	
Jul-21 Aug-21 Sep-21 Oct-21	- 191,560.71 253,414.71	0.00% 0.00% 0.25%	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21	191,560.71 253,414.71 444,975.42 CPR % p.a 24.63%	0.00% 0.00% 0.25%	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21	191,560.71 253,414.71 444,975.42 CPR % p.a 24.63% 30.42%	0.00% 0.00% 0.25%	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21	191,560.71 253,414.71 444,975.42 CPR % p.a 24.63%	0.00% 0.00% 0.25%	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21	191,560.71 253,414.71 444,975.42 CPR % p.a 24.63% 30.42%	0.00% 0.00% 0.25% 0.34%	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21  RESERVES Principal Draw	191,560.71 253,414.71 444,975.42 CPR % p.a 24.63% 30.42% 21.71% Available	0.00% 0.00% 0.25% 0.34%	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Principal Draw Liquidity Reserve Account	191,560.71 253,414.71 444,975.42 CPR % p.a 24,63% 30.42% 21.71% Available 7,419,560.40	0.00% 0.00% 0.25% 0.34%	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21  RESERVES Principal Draw	191,560.71 253,414.71 444,975.42 CPR % p.a 24.63% 30.42% 21.71% Available	0.00% 0.00% 0.25% 0.34%	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 Principal Draw Liquidity Reserve Account	191,560.71 253,414.71 444,975.42 CPR % p.a 24,63% 30.42% 21.71% Available 7,419,560.40	0.00% 0.00% 0.25% 0.34% Drawn - 0.00	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21  RESERVES Principal Draw Liquidity Reserve Account Income Reserve	191,560.71 253,414.71 444,975.42 CPR % p.a 24,63% 30.42% 21.71% Available 7,419,560.40	0.00% 0.00% 0.25% 0.34% Drawn - 0.00	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21  RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	191,560.71 253,414.71 444,975.42 CPR % p.a 24.63% 30.42% 21.71% Available 7,419,560.40 150,000.00	0.00% 0.00% 0.25% 0.34% Drawn - 0.00	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	191,560.71 253,414.71 444,975.42 CPR % p.a 24.63% 30.42% 21.71% Available 7,419,560.40 150,000.00 Party BNP PARIBAS	0.00% 0.00% 0.25% 0.34% Drawn - 0.00	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21  RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	191,560.71 253,414.71 444,975.42 CPR % p.a 24.63% 30.42% 21.71% Available 7,419,560.40 150,000.00	0.00% 0.00% 0.25% 0.34% Drawn - 0.00 Current Rating S&P / Moodys A+/A2	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 Rating Trigger S&P /Moodvs below A-1 and A /A3(cr)	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	191,560.71 253,414.71 444,975.42  CPR % p.a 24.63% 30.42% 21.71%  Available 7,419,560.40 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd	0.00% 0.00% 0.25% 0.34% Drawn - 0.00	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 Rating Trigger S&P /Moodvs below A-1 and A /A3(cr) A-/ P-1	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21  Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	191,560.71 253,414.71 444,975.42  CPR % p.a 24,63% 30.42% 21.71%  Available 7,419,560.40 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ	0.00% 0.00% 0.25% 0.34% Drawn - 0.00	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 Rating Trigger S&P /Moodvs below A-1 and A /A3(cr) A-/ P-1	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer:	191,560.71 253,414.71 444,975.42  CPR % p.a 24.63% 30.42% 21.71%  Available 7,419,560.40 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd	0.00% 0.00% 0.25% 0.34% Drawn - 0.00	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 Rating Trigger S&P /Moodvs below A-1 and A /A3(cr) A-/ P-1	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21  Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	191,560.71 253,414.71 444,975.42  CPR % p.a 24.63% 30.42% 21.71%  Available 7,419,560.40 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited	0.00% 0.00% 0.25% 0.34% Drawn - 0.00	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 Rating Trigger S&P /Moodvs below A-1 and A /A3(cr) A-/ P-1	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-22  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	191,560.71 253,414.71 444,975.42  CPR % p.a 24.63% 30.42% 21.71%  Available 7,419,560.40 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust	0.00% 0.00% 0.25% 0.34% Drawn - 0.00	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 Rating Trigger S&P /Moodvs below A-1 and A /A3(cr) A-/ P-1	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating: Servicer Rating:	191,560.71 253,414.71 444,975.42  CPR % p.a 24.63% 30.42% 21.71%  Available 7,419,560.40 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	0.00% 0.00% 0.25% 0.34% Drawn - 0.00	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 Rating Trigger S&P /Moodvs below A-1 and A /A3(cr) A-/ P-1	
Jul-21 Aug-21 Sep-21 Oct-21 Total  ANNUALISED CPR Aug-21 Sep-21 Oct-21  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating: Servicer Rating:	191,560.71 253,414.71 444,975.42  CPR % p.a 24.63% 30.42% 21.71%  Available 7,419,560.40 150,000.00  Party  BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust	0.00% 0.00% 0.25% 0.34% Drawn - 0.00	\$ 1,000,000,000 \$ 951,881,054 \$ 925,658,447 \$ 894,354,912 Rating Trigger S&P /Moodvs below A-1 and A /A3(cr) A-/ P-1	

Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-2 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2018-1 Trust
Progress 2019-1 Trust
Progress 2020-1 Trust
Progress 2021-1 Trust
Progress 2021-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: