## **PROGRESS 2022-2 TRUST**

Monday, 20 November 2023

**Transaction Name:** Progress 2022-2 Trust

**Trustee:** Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank Limited

Issue Date:Wednesday, 28th September 2022Maturity Date:Tuesday, 18th March 2053Payment Date:18th of each monthBusiness Day for Payments:Sydney & Melbourne

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

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A1-S Notes	1 M BBSW	100bps	Actual/365
Class A1-L Notes	1 M BBSW	145bps	Actual/365
Class AB Notes	1 M BBSW	245bps	Actual/365
Class B Notes	1 M BBSW	280bps	Actual/365
Class C Notes	1 M BBSW	340bps	Actual/365
Class D Notes	1 M BBSW	405bps	Actual/365
Class E Notes	1 M BBSW	625bps	Actual/365
Class F Notes	1 M BBSW	695bps	Actual/365

		Current Invested			Current			
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys	
Class A1-S Notes	Α\$	112,500,000.00	0.00	0.00	15.00%	0.00%	AAA(sf)/Aaa (sf)	
Class A1-L Notes	A\$	577,500,000.00	438,353,517.09	438,353,517.09	77.00%	87.96%	AAA(sf)/Aaa (sf)	
Class AB Notes	A\$	29,850,000.00	29,850,000.00	29,850,000.00	3.98%	5.99%	AAA(sf)	
Class B Notes	A\$	11,025,000.00	11,025,000.00	11,025,000.00	1.47%	2.21%	AA(sf)	
Class C Notes	A\$	8,775,000.00	8,775,000.00	8,775,000.00	1.17%	1.76%	A(sf)	
Class D Notes	A\$	4,875,000.00	4,875,000.00	4,875,000.00	0.65%	0.98%	BBB(sf)	
Class E Notes	A\$	2,700,000.00	2,700,000.00	2,700,000.00	0.36%	0.54%	BB(sf)	
Class F Notes	A\$	2,775,000.00	2,775,000.00	2,775,000.00	0.37%	0.56%	NR	
TOTAL		750.000.000.00	498.353.517.09	498.353.517.09	100.00%	100.00%		

Current Payment Date:	· · · · · · · · · · · · · · · · · · ·						
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	5.0650%	20-Nov-23	112,500	0.00	-	0.000000000
Class A1-L Notes	0.7867	5.5150%	20-Nov-23	577,500	3.92	27.69	0.7590537092
Class AB Notes	1.0000	6.5150%	20-Nov-23	29,850	5.89	-	1.000000000
Class B Notes	1.0000	6.8650%	20-Nov-23	11,025	6.21	-	1.000000000
Class C Notes	1.0000	7.4650%	20-Nov-23	8,775	6.75	-	1.000000000
Class D Notes	1.0000	8.1150%	20-Nov-23	4,875	7.34	-	1.000000000
Class E Notes	1.0000	10.3150%	20-Nov-23	2,700	9.33	-	1.000000000
Class F Notes	1.0000	11.0150%	20-Nov-23	2,775	9.96	-	1.000000000
TOTAL				750,000	49.39	27.69	6.7590537092

Total   Number of I coars   Uniformsolidates : 2624   1818   1016   Incomber of I coars   Uniformsolidates : 2624   1818   1016   Incomber of I coars   Uniformsolidates : 2624   1818	Total polisize
Total number of Leans (Uncharsolidated):	Total Number Of Loams (Unroconsiolated):         2634         1371           Total number of Loams (consolidating spitt loans):         1455         1371           Average Loan Size:         \$510,149         \$478,000           Maximum loan size:         \$1,808,603         \$1,600,000           Total property value:         \$277,817,217,212         \$277,814,324           Nember of Procedition:         \$90,803         \$293,433           Average property value:         \$90,803         \$293,433           Average property value:         \$90,803         \$293,433           Maximum Remarking Term to Maturity (months):         \$90,803         \$293,433           Assimum Remarking Term to Maturity (months):         \$40,00         60,00           Weighted Average Scanning (month):         \$60,00         60,00           Weighted Average Gurrent LVR:         \$60,00         60,00           Wo pool with loans > 5500,000:         \$64,97%         \$61,29%           Wo pool with loans > 5500,000:         \$64,97%         \$61,29%           Wo pool with loans > 5500,000:         \$64,97%         \$62,29%           Wo pool with loans > 5500,000:         \$64,97%         \$62,29%           Wo proced with loans > 5500,000:         \$64,97%         \$62,29%           Wo proced with loans
Total number of leans (concolidating spill loans):   1655   5,479.00   Maximum tean size:   510,149   5,479.00   Maximum tean size:   51,886,003   51,886,003   S1,886,003	Total number of loans (consolidating spitt loans):         1195         \$19,049         \$479,000           Maximum loan sate:         \$13,895,603         \$1,600,000         \$29,000,000         \$20,000,000         \$20,000,000         \$20,000,000         \$20,000,000         \$20,000,000         \$20,000,000         \$20,000,000         \$20,000,000         \$20,000,000         \$20,000,000         \$20,000,000         \$20,000         <
Average Joan Size:   \$1,986,601 \$1,989,1   \$1,989,1	Average four Size
Maximum loan size:   \$1,895,003   \$1,895,003   \$1,997,16373   \$977,86374   \$1,701	Maximum Care size         \$1,889,603         \$1,989,105           Number of Properties:         \$1,278,71,16,732         \$12,78,71,16,732         \$193,78,71,16,732         \$183,78,71,16,732         \$183,78,78,10,733         \$884,738
Total property value:   \$1,279,216,732   \$27,845   \$10     Average property value:   \$877,903   \$884,7     Average property value:   \$877,903   \$884,7     Average Current LVR:   \$1,850   \$29,800   \$77.4     Average Current LVR:   \$2,900   \$72,4     Average Current LVR:   \$6,00   \$60.0     Average Current LVR:   \$60.0     Average	Total procept value:         \$1,78,716,732         \$97,843,76,732           Number of Procepties:         1365         1037           Average property value:         \$872,593         \$89,738           Average Current LVR:         61,866         \$5,879           Average Current LVR:         46,06         56,000           Maximum Remaining Term to Muturity (months):         46,06         60,00           Maximum Remaining Term to Muturity (months):         46,06         60,00           Weighted Average Seasoning (months):         65,01%         61,46%           Weighted Average (current LVR:         65,01%         61,46%           Weighted Average Firm to Maturity (months):         300,14         200,06           Vol pool (amount) cohor Loans:         9,00%         64,07%         62,15%           Weighted Average Firm to Maturity (months):         9,10%         8,00%         6,00%           No pool (amount) cohor Loans:         9,00%         9,00%         9,00%         9,00%         9,00%           Weighted Average Fired State:         9,10%         9,00%         9,15%         9,15%         9,15%         9,15%         9,15%         9,15%         9,15%         9,15%         9,15%         9,15%         9,15%         9,15%         9,15%         9,1
Number of Properties:   1465   130   5884,7   5887,2593   5884,7	Number of Properties: 1465 1037 Average property value: \$877,503 \$894,738 Average current IVR: 61.866 58.874 Average current IVR: 200.800 7774-37 Average current IVR: 40.80 58.874 Moximum Remaining Term to Maturity (months): 348.23 344.23 Weighter Average stanoting (months): 40.80 68.000 Weighter Average stanoting (months): 56.000 68.000 Weighter Average remit to Maturity (months): 65.000 61.666 Weighter Average for Mortage interest: 70.000 61.000 61.00000 61.0000 61.0000 61.00000 61.00000 61.00000 61.00000 61.00000 61.00000 61.00000 61.00000 61.00000 61.00000 61.00000 61.00000 61
Average Current LVR:	Nerrage property value
Average   Furth Maturity (months):   290.80   74.4     Maximum Remaining Term to Maturity (months):   348.73   334.     Weighted Average Current LVR:   65.01%   61.44     Weighted Average Current LVR:   65.01%   61.44     Weighted Average Term to Maturity (months):   305.14   290.8     Xi of pool with loans > \$500,000:   64.92%   62.15     Xi of pool with loans > \$500,000:   64.92%   62.15     Xi of pool with loans > \$500,000:   64.92%   62.15     Xi of pool with loans > \$500,000:   64.92%   62.15     Xi of pool with loans > \$500,000:   77.70%   19.33     Maturett Only loans (Value):   74.89%   83.15     Xi Interest Only loans (Value):   74.89%   83.15     Weighted Average Interest:   19.01%   19.24     Weighted Average Fixed Rate:   19.01%   19.24     Weighted Average Variable Rate:   73.34     Weighted Average Variable Rate:   73.34     Weighted Average Variable Rate:   73.34     Weighted Average Strick Rate:   73.34     Weighted Average Variable Rate:   73.34     Since State Only	Average Current LVR:   5.87%   5.87%   29.080   27.13%   27.080   27.13%   27.080   27.13%   27.080   27.13%   27.080   27.13%   27.080   27.13%   27.080   27.13%   27.080   27.13%   27.080   27.13%   27.080
Average Ferm to Maturity (months):   290.80   37.44     Masimum Remaining Term to Maturity (months):   46.06   60.06     Masimum Remaining Term to Maturity (months):   46.06   60.06     Michighted Average Germent (MPT:   65.011   63.44   79.00     Michighted Average Term to Maturity (months):   30.5.14   79.00     Michighted Average Term to Maturity (months):   0.00%   0.00     Maximum Current (MPT:   88.0.07   89.50     Ki of pool (almount) Lobec Leans:   0.00%   0.00     Maximum Current (MPT:   88.0.07   89.50     Fixed Rate Loans(Value):   77.70%   19.33     Michighted Average Mortgage Interest:   3.84%   5.64     Interest Only Joans (Value):   7.48%   8.13     Weighted Average Mortgage Interest:   3.84%   5.64     Interest Only Joans (Value):   7.48%   8.13     Weighted Average Variable Rate:   6.4     Outstanding Balance Distribution   S.X. at Issue   Oct.     Outstanding Salance Distribution   S.X. at Issue   Oct.     50	Average   Ferm to Maturity (months);
Masimum Remaining Term to Maturity (months):   348,23   334,     Weighread Average Exernity (UR:   65.01%   61.46     Weighread Average Errem to Maturity (months):   306.14   290,     Sof pool with loans > 5500,000:   64.02%   62.18     Sof pool with loans > 5500,000:   64.02%   62.18     Sof pool with loans > 5500,000:   64.02%   62.18     Sof pool with loans > 5500,000:   64.02%   68.56     Masimum Current URE:   88.02%   88.56     Kare Rest Consulty Alue):   7.48%   81.1     Weightead Average Mortgage Interest:   19.01%   19.01%   19.24     Weightead Average Iriced Rate:   19.01%   19.01%   19.24     Weightead Average Iriced Rate:   2.34     Weightead Average Iriced Rate:   64.8     Outstanding Ralance Distribution   \$	Maximum Remaining Term to Muturity (months):         348.23         334.22           Weighted Average Seasoning (months):         65.05%         61.46%           Weighted Average Current LVR:         55.01%         61.46%           Weighted Average Erm to Muturity (months):         306.14         200.90           % of pool (avon Utoloo Loans:         0.00%         0.00%           % of pool (avon Utoloo Loans:         0.00%         8.50%           % of pool (avon Utoloo Loans:         0.00%         8.50%           % Fixed Rate Loans(Value):         7.45%         8.50%           % Fixed Rate Loans(Value):         7.45%         8.12%           % Instract Only Joans (Value):         7.48%         8.12%           % Weighted Average Pixed Rate:         19.01%         19.26%           Weighted Average Fixed Rate:         0.00%         0.00%           Outstanding Balance Distribution         \$% tissue         0.4-28           \$5         0.00         0.00%         0.00%           \$150,000 and \$5100,000         0.54%         0.65%           \$150,000 and \$5100,000         0.54%         0.65%           \$250,000 and \$500,000         4.60%         4.96%           \$3500,000 and \$500,000         7.51%         8.28%
Weighted Average Seanoring (months):         6.0.0%         6.0.14           Weighted Average Term to Maturity (months):         3.06.14         2.20           Weighted Average Term to Maturity (months):         3.06.14         2.20           % of pool with Lanars > \$500,000         4.69.2%         6.21.3%           % of pool with Lanars > \$500,000         0.00%         0.00           Maximum Current UR:         8.80.2%         8.56.2%           % Fixed Rate Lons/Value):         7.43%         8.13.3           % Interest Only Jonas [Value]:         7.43%         8.13.3           Weighted Average Mortgage Interest:         3.84%         5.67           Weighted Average Fixed Rate:         2.33         4.00           Weighted Average Variable Rate:         6.4         4.00           Outstanding Balance Distribution         \$% at Issue         Oct-           \$00         0.00%         0.00%         0.00           \$100,000 and \$150,000         0.54%         0.66         \$.00           \$200,000 and \$250,000         0.13%         0.13         \$.13           \$230,000 and \$250,000         5.73%         4.9         \$.2           \$250,000 and \$250,000         5.73%         4.9         \$.2           \$250,000 and \$250,000 <td>Weighted Average Seasoning (months):         46,06         60,00           Weighted Average Term to Maturity (months):         306,14         200,00           Of pool with Louis &gt; \$500,000         0,00%         0,00%           Of pool (amount) Loboc Lanns:         0,00%         0,00%           Weighted Average Term to Maturity (months):         7,40%         18,35%           % Fixed Rate Loans(Value):         7,7,40%         18,35%           Weighted Average Montgage Interest:         3,84%         5,64%           Interest Only Johns (Value):         7,48%         8,12%           Weighted Average Fixed Rate:         3,84%         5,64%           Use gisted Average Fixed Rate:         0,00%         -0,00%           S 50         0,00%         -0,00%</td>	Weighted Average Seasoning (months):         46,06         60,00           Weighted Average Term to Maturity (months):         306,14         200,00           Of pool with Louis > \$500,000         0,00%         0,00%           Of pool (amount) Loboc Lanns:         0,00%         0,00%           Weighted Average Term to Maturity (months):         7,40%         18,35%           % Fixed Rate Loans(Value):         7,7,40%         18,35%           Weighted Average Montgage Interest:         3,84%         5,64%           Interest Only Johns (Value):         7,48%         8,12%           Weighted Average Fixed Rate:         3,84%         5,64%           Use gisted Average Fixed Rate:         0,00%         -0,00%           S 50         0,00%         -0,00%
Weighted Average Term to Maturity (months):   306.14   200.   % of pool with loans > \$500,000   64.92%   62.15     % of pool (month) LODGU cloans:   % fired Rate Local Yeal Pool   7.48%   81.53     % fireters Only loans (Value):   % fired Rate Local Yeal Pool   7.48%   81.53     % fireters Only loans (Value):   % of pool (month) LODGU cloans:	Weighted Average Current LVR:         65.01%         2.1.65%           % of pool (writh loans > \$500,000):         64.92%         62.12%           % of pool (writh loans > \$500,000):         69.92%         62.12%           % of pool (writh loans > \$500,000):         88.50%         88.50%           K rised Rate Loans/Value):         2.7.70%         19.33%           % Interest Only loans (Value):         7.4.80%         81.22%           Weighted Average Wortage Interest:         19.01%         19.25%           Investment Loans:         19.01%         19.25%           Weighted Average Variable Rate:         19.01%         0.05%           Obstraining Balance Distribution         \$ xat issue         04.23           55         0.00%         0.00%         0.00%           9 On and \$100,000         0.54%         0.62%           9 St 100,000 and \$2500,000         1.13%         1.51%           9 St 300,000 and \$2500,000         1.12%         1.51%           9 St 300,000 and \$2500,000         0.75%         4.95%           9 S 350,000 and \$2500,000         7.73%         4.92%           9 S 350,000 and \$2500,000         7.73%         4.92%           9 S 550,000 and \$2500,000         7.53%         6.28%         5.28%
Weighted Average Term to Maturity (months):         306.14         200.           % of pool (influence):         64.92%         62.13           % of pool (influence):         0.00%         0.00%           Maximum Current VR:         88.02%         85.55           % Fixed Rate Loan(Value):         7.7 48%         81.1           Weighted Average Mortgage Interest:         3.84%         5.6           Investment Loans:         19.01%         19.2           Weighted Average Prixed Rate:         19.01%         19.2           Weighted Average Varianie Rate:         6.4         6.4           Outstanding Balance Distribution         \$Xx tissue         Oct.           \$00         0.00%         0.00         0.00           \$ 50         0.00         0.54%         0.6           \$ 50         0.00         0.54%         0.6           \$ 50         0.00         0.54%         0.6           \$ 50         0.00         0.54%         0.6           \$ 50         0.00         0.54%         0.6           \$ 50         0.00         0.54%         0.6           \$ 50         0.00         0.54%         0.6           \$ 50         0.00         0.54%	Weighted Average Term to Maturity (months):         306.14         200.96           % of pool with look Loans:         0.00%         0.00%           % of pool with look Loans:         0.00%         0.00%           Maximum Current UK:         88.502%         88.502%           % Fixed Rate Loans(Value):         7.78%         13.3%           Weighted Average Mortgage Interest:         3.84%         5.64%           Interest Chill (January (Value):         19.01%         12.20%           Weighted Average Fixed Rate:         2.30%         2.30%           Weighted Average Variable Rate:         0.00%         0.00%           Store Contained Ralance Distribution         \$ X at Issue         0.00%           \$ 50         0.00%         0.00%           \$ 500,000 and \$ \$150,000         0.00%         0.00%           \$ 1500,000 and \$ \$150,000         0.00%         0.00%           \$ 2500,000 and \$ \$250,000         0.14%         0.62%           \$ 2500,000 and \$ \$250,000         1.13%         0.14%           \$ 2500,000 and \$ \$250,000         0.24%         7.73%         4.92%           \$ 2500,000 and \$ \$250,000         0.25%         0.25%         0.25%           \$ 2500,000 and \$ \$250,000         0.25%         0.25%         0.25% </td
s of pool with loans > \$500,000*         0.00%         0.00%           Maximum Current LVR:         88,02%         88.5           A fixed Rate Loans (Value):         27,70%         19.3           % fixed Rate Loans (Value):         7,48%         8.1           Weighted Average Mortgage Interest:         3,34%         5,6           Investment Loans:         19.01%         19.2           Weighted Average Fixed Rate:         2.3         6.4           Weighted Average Variable Rate:         6.4         6.4           Outstanding Balance Distribution         \$ X at Issue         6.4           \$ \$0.000         0.00%         0.00%           \$ \$100,000 and \$150,000         0.91%         0.0           \$ \$100,000 and \$150,000         0.91%         0.0           \$ \$200,000 and \$200,000         1.13%         0.0           \$ \$100,000 and \$150,000         0.91%         0.0           \$ \$200,000 and \$200,000         1.13%         0.0           \$ \$250,000 and \$200,000         1.13%         0.0           \$ \$250,000 and \$200,000         3.12%         3.5           \$ \$250,000 and \$200,000         3.12%         3.5           \$ \$250,000 and \$250,000         3.53%         4.9           \$ \$250,	Section   Sect
8 of pool (amount) Lobox Loans:         0.00%         0.00%           Maximum Cruent UR:         88.02%         88.56           5 Fixed Rate Loans(Value):         27.70%         19.3           5 Interest Only Loans (Value):         3.84%         5.6           Weighted Average Mortgage Interest:         19.01%         19.2           Weighted Average Fixed Rate:         2.3           Weighted Average Variable Rate:         6.4           Outstanding Balance Distribution         \$X st Issue         6.4           S 50         0.00%         0.00%         0.00           S 50 and \$\$100,000         0.00%         0.00         0.00           S 100,000 and \$\$150,000         0.91%         0.9         0.9           \$ 5200,000 and \$\$2500,000         1.1.3%         1.6         0.9           \$ 5200,000 and \$\$500,000         4.06%         4.9         0.9	% of pool (amount) Lobec Loans:         0.00%         80.00%           Maximum Current LVR:         88.00%         88.50%           % Fised Rate Loans(Value):         7.48%         81.20%           Weighted Average Mortgage Interest:         3.84%         5.64%           Investment Loans:         19.01%         19.26%           Weighted Average Fixed Rate:         2.30%           Weighted Average Fixed Rate:         0.00%         6.43%           SD         0.00%         0.00%           \$ SD         0.00%         0.62%           \$ SD         0.00%         0.00%           \$ SD         0.00%         0.62%           \$ SD         0.00%         0.62%           \$ SD         0.00%         0.62%           \$ SD         0.00%         0.52%           \$ SD         0.00         0.91%           \$ SD         0.00         0.91%           \$ SD         0.00         0.91%     <
8 of pool (amount) Lobox Loans:         0.00%         0.00%           Maximum Cruent UR:         88.02%         88.56           5 Fixed Rate Loans(Value):         27.70%         19.3           5 Interest Only Loans (Value):         3.84%         5.6           Weighted Average Mortgage Interest:         19.01%         19.2           Weighted Average Fixed Rate:         2.3           Weighted Average Variable Rate:         6.4           Outstanding Balance Distribution         \$X st Issue         6.4           S 50         0.00%         0.00%         0.00           S 50 and \$\$100,000         0.00%         0.00         0.00           S 100,000 and \$\$150,000         0.91%         0.9         0.9           \$ 5200,000 and \$\$2500,000         1.1.3%         1.6         0.9           \$ 5200,000 and \$\$500,000         4.06%         4.9         0.9	% of pool (amount) Lobec Loans:         0.00%         80.00%           Maximum Current LVR:         88.00%         88.50%           % Fised Rate Loans(Value):         7.48%         81.20%           Weighted Average Mortgage Interest:         3.84%         5.64%           Investment Loans:         19.01%         19.26%           Weighted Average Fixed Rate:         2.30%           Weighted Average Fixed Rate:         0.00%         6.43%           SD         0.00%         0.00%           \$ SD         0.00%         0.62%           \$ SD         0.00%         0.00%           \$ SD         0.00%         0.62%           \$ SD         0.00%         0.62%           \$ SD         0.00%         0.62%           \$ SD         0.00%         0.52%           \$ SD         0.00         0.91%           \$ SD         0.00         0.91%           \$ SD         0.00         0.91%     <
Maximum Current LNR:         88.02%         88.5           K Fixed Ratic Canaly Value):         27.70%         19.3%           K Interest Only Joans (Value):         7.48%         8.11           Weighted Average Fixed Rate:         19.01%         19.2%           Weighted Average Fixed Rate:         2.3           Weighted Average Fixed Rate:         6.4           Outstanding Balance Distribution         \$ x at Issue         Oct.           50         0.00%         0.00%           > 50 and \$ \$100,000         0.54%         0.66           > 5100,000 and \$ \$150,000         0.91%         0.91%           > \$100,000 and \$ \$250,000         1.13%         1.6           > \$200,000 and \$ \$250,000         3.12%         3.5           > \$200,000 and \$ \$350,000         4.06%         4.9           > \$300,000 and \$ \$350,000         5.73%         4.9           > \$300,000 and \$ \$400,000         6.24%         7.5           > \$400,000 and \$ \$550,000         5.14%         5.4           > \$400,000 and \$ \$500,000         7.51%         8.2           > \$400,000 and \$ \$500,000         7.51%         8.2           > \$500,000 and \$ \$500,000         7.51%         8.2           > \$850,000 and \$ \$500,000	Maximum Current LVE:         88.02%         88.50%           Kined Rate Loan(Value):         27.70%         19.35%           Kinterest Only loans (Value):         7.48%         8.12%           Weighted Average Wortgage Interest:         19.01%         19.02%           Investment Loans:         19.01%         19.02%           Weighted Average Variable Rate:         2.30%           Weighted Average Variable Rate:         0.00%         -0.06%           S 50         0.00%         -0.00%           S 50 and s \$100,000         0.91%         0.94%           S 100,000 and s \$150,000         0.91%         0.94%           S 100,000 and s \$150,000         0.91%         0.94%           S 200,000 and s \$250,000         0.13%         0.16%           S 300,000 and s \$250,000         0.13%         0.94%           S 300,000 and s \$250,000         0.13%         0.94%           S 300,000 and s \$250,000         0.573%         0.92%           S 300,000 and s \$450,000         0.54%         0.757%           S 400,000 and s \$450,000         0.58%         0.751%         0.28%           S 550,000 and s \$50,000         0.58%         0.742%         0.58%           S 550,000 and s \$50,000         0.58%         0.14
SF   Note Rate Loans   Value :   7.7 70%   8.1 1.1     Weighted Average Mortgage Interest:   7.48%   8.1     Weighted Average Mortgage Interest:   3.84%   5.66     Invisitment Loans:   19.01%   19.21%   19.21     Weighted Average Fixed Rate:   2.3     Weighted Average Variable Rate:   2.3     Weighted Average Variable Rate:   2.3     Outstanding Balance Distribution   \$ x at Issue   0.00%   0.00%     SD 0.00%   0.00%   0.00%   0.00     SD 0.00%   0.91%   0.95     S 100,000 and \$ 5150,000   0.91%   0.95     S 100,000 and \$ 5200,000   0.91%   0.95     S 220,000 and \$ 2250,000   0.91%   0.95     S 2300,000 and \$ 2500,000   0.91%   0.95     S 250,000 and \$ 2500,000   0.91%   0.95     S 2500,000 and \$ 2500,000	KF Fixed Rate Loan(Nalue):         27.70%         13.35%           Minterest Only Joans Value):         7.48%         8.12%           Weighted Average Mortage Interest:         3.84%         5.64%           Investment Loans:         19.01%         2.26%           Weighted Average Variable Mate:         6.43%         6.23%           Weighted Average Variable Mate:         0.00%         0.00%           SS 00         0.00%         0.00%           > S0 and \$100,000         0.54%         0.62%           \$100,000 and \$150,000         0.91%         0.94%           \$150,000 and \$250,000         1.13%         1.61%           \$250,000 and \$250,000         3.12%         3.50%           \$250,000 and \$250,000         3.12%         3.50%           \$350,000 and \$250,000         4.06%         4.96%           \$350,000 and \$250,000         5.73%         4.92%           \$380,000 and \$250,000         5.84%         5.42%           \$450,000 and \$250,000         5.84%         5.42%           \$450,000 and \$250,000         7.51%         8.28%           \$550,000 and \$50,000         6.88%         7.42%           \$550,000 and \$50,000         6.88%         7.42%           \$550,000 and \$50,000
### State	% Intrest Only loains (Value):         7.48%         8.1.22%           Weighted Average Mortgage Interest:         3.84%         5.64%           Investment Loans:         19.01%         19.26%           Weighted Average Fried Rate:         6.43%           So         0.00%         -0.00%           ≤ SO         0.00%         -0.06%           ≤ SO         0.00%         -0.06%           > \$0 and \$ \$100,000         0.54%         0.62%           > \$100,000 and \$ \$150,000         9.13%         0.94%           > \$100,000 and \$ \$250,000         1.13%         1.613%           > \$200,000 and \$250,000         4.06%         4.96%           > \$350,000 and \$250,000         4.06%         4.96%           > \$350,000 and \$250,000         4.06%         4.96%           > \$350,000 and \$250,000         5.73%         4.93%           > \$350,000 and \$250,000         5.73%         4.93%           > \$300,000 and \$250,000         5.73%         4.94%           > \$300,000 and \$250,000         7.51%         8.28%           > \$500,000 and \$550,000         7.51%         8.28%           > \$500,000 and \$50,000         7.51%         8.28%           > \$500,000 and \$50,000         4.08%         9.
Weighted Average Mortgage Interest:         3.84%         5.66           Investment Loans:         19.01%         19.22           Weighted Average Fixed Rate:         2.36           Outstanding Balance Distribution         \$ % at Issue         Oct -           S 00,000         0.00%         0.00%           > 50 and ≤ \$100,000         0.54%         0.66           > \$100,000 and ≤ \$150,000         0.91%         0.99           > \$150,000 and ≤ \$200,000         1.13%         1.61           > \$200,000 and ≤ \$200,000         4.06%         4.90           > \$250,000 and ≤ \$350,000         4.06%         4.90           > \$230,000 and ≤ \$350,000         5.73%         4.93           > \$230,000 and ≤ \$350,000         5.44%         5.4           > \$450,000 and ≤ \$500,000         7.51%         8.22           > \$250,000 and ≤ \$500,000         7.13%         6.66           > \$550,000 and ≤ \$500,000         7.13%         6.66           > \$500,000 and ≤ \$500,000         5.65%         6.44           > \$600,000 and ≤ \$500,000         4.76%         3.75           > \$600,000 and ≤ \$500,000         4.76%         3.75           > \$600,000 and ≤ \$500,000         4.17%         3.75           > \$600,000 an	Weighted Average Mortage Interest:         3,84%         5,64%           Investment Loans:         19,01%         19,20%         23,35%           Weighted Average Fixed Rate:         2,35%         2,35%         2,23%           Weighted Average Variable Rate:         2,000         0,00%         0,00%         0,02%           \$ 50         0,000         0,54%         0,62%         9,500         0,00%         0,62%         9,500         9,500         0,00%         0,62%         9,500         9,500         0,00%         0,62%         9,500         9,500         0,00%         0,62%         9,500         9,500         0,00%         0,62%         9,500         0,00%         0,62%         9,500         0,00%         0,62%         9,500         0,00%         0,62%         9,500         0,00%         0,62%         9,500         0,00%         3,500         0,00%         3,500         0,00%         3,500         0,00%         4,96%         9,500         3,500         0,00%         4,96%         9,500         9,500         9,500         9,500         9,500         9,500         9,500         9,500         9,500         9,500         9,500         9,500         9,500         9,500         9,500         9,500         9,500
Investment Loars:         19.01%         19.24           Weighted Average Fixed Rate:         2.36           Ueighted Average Variable Rate:         5.41           Outstanding Balance Distribution         \$\frac{5}{2}\text{M.st Issue}         Octa-5           S 00 and \$\leq \$100,000         0.00%         -0.00           > \$00 and \$\leq \$150,000         0.91%         0.92           > \$100,000 and \$\leq \$150,000         0.91%         0.93           > \$100,000 and \$\leq \$250,000         1.13%         1.6           > \$200,000 and \$\leq \$350,000         3.12%         3.5           \$ \$250,000 and \$\leq \$300,000         4.06%         4.96           \$ \$350,000 and \$\leq \$300,000         5.73%         4.9           \$ \$350,000 and \$\leq \$350,000         5.84%         5.4           \$ \$450,000 and \$450,000         5.84%         5.4           \$ \$450,000 and \$450,000         7.51%         8.22           \$ \$500,000 and \$4500,000         7.51%         8.22           \$ \$500,000 and \$500,000         7.51%         8.22           \$ \$500,000 and \$500,000         7.51%         8.22           \$ \$550,000 and \$500,000         4.76%         3.7           \$ \$500,000 and \$500,000         4.76%         3.7           <	Investment Loans:         19.01%         19.26%           Weighted Average Fried Rate:         2.36%           Weighted Average Variable Rate:         6.43%           Outstanding Balance Distribution         \$ % at issue         0.00%           50         0.00%         0.06%           50 and \$ \$100,000         0.54%         0.62%           > \$100,000 and \$ \$150,000         0.93%         0.94%           \$150,000 and \$ \$200,000         1.13%         1.61%           \$250,000 and \$250,000         4.06%         4.96%           \$250,000 and \$250,000         4.06%         4.96%           \$250,000 and \$250,000         5.73%         4.92%           \$380,000 and \$250,000         6.24%         7.57%           \$400,000 and \$450,000         6.24%         7.57%           \$400,000 and \$550,000         7.51%         8.28%           \$550,000 and \$550,000         4.76%         3.73%           \$560,000 and \$550,000         4.76%         3.73%           \$560,000 and \$550,000         4.76%         3.73%
Weighted Average Fixed Rate:         2.34           Outstanding Balance Distribution         \$ at issue         Oct.           ≤ 0         0.00%         0.00%           > 50 and ≤ \$100,000         0.54%         0.66           > 5100,000 and ≤ \$150,000         0.91%         0.92           > \$100,000 and ≤ \$250,000         1.13%         1.61           > \$200,000 and ≤ \$250,000         3.12%         3.56           > \$250,000 and ≤ \$350,000         5.73%         4.99           > \$300,000 and ≤ \$350,000         5.73%         4.99           > \$300,000 and ≤ \$350,000         5.73%         4.99           > \$300,000 and ≤ \$350,000         5.84%         5.4           > \$400,000 and ≤ \$550,000         7.51%         8.2           > \$400,000 and ≤ \$550,000         7.13%         6.66           > \$550,000 and ≤ \$500,000         7.73%         4.1           > \$660,000 and ≤ \$500,000         7.13%         6.66           > \$570,000 and ≤ \$500,000         7.13%         6.66           > \$570,000 and ≤ \$500,000 </td <td>Weighted Average Variable Rate:         2.36%           Outstanding Balance Distribution         \$ % at Issue         Oct. 23           \$5         0.00%         -0.00%           &gt; \$0 and ≤ \$100,000         0.54%         0.62%           &gt; \$100,000 and ≤ \$150,000         0.91%         0.99%           &gt; \$100,000 and ≤ \$150,000         1.13%         1.61%           &gt; \$200,000 and ≤ \$200,000         1.13%         3.56%           &gt; \$250,000 and ≤ \$300,000         4.06%         4.96%           &gt; \$300,000 and ≤ \$300,000         5.73%         4.92%           &gt; \$300,000 and ≤ \$350,000         5.73%         4.92%           &gt; \$300,000 and ≤ \$400,000         5.84%         7.57%           &gt; \$400,000 and ≤ \$550,000         7.13%         6.69%           &gt; \$550,000 and ≤ \$550,000         6.88%         7.42%           &gt; \$500,000 and ≤ \$550,000         6.88%         7.42%           &gt; \$500,000 and ≤ \$550,000         6.88%         7.42%           &gt; \$500,000 and ≤ \$550,000         6.88%         7.42%           <td< td=""></td<></td>	Weighted Average Variable Rate:         2.36%           Outstanding Balance Distribution         \$ % at Issue         Oct. 23           \$5         0.00%         -0.00%           > \$0 and ≤ \$100,000         0.54%         0.62%           > \$100,000 and ≤ \$150,000         0.91%         0.99%           > \$100,000 and ≤ \$150,000         1.13%         1.61%           > \$200,000 and ≤ \$200,000         1.13%         3.56%           > \$250,000 and ≤ \$300,000         4.06%         4.96%           > \$300,000 and ≤ \$300,000         5.73%         4.92%           > \$300,000 and ≤ \$350,000         5.73%         4.92%           > \$300,000 and ≤ \$400,000         5.84%         7.57%           > \$400,000 and ≤ \$550,000         7.13%         6.69%           > \$550,000 and ≤ \$550,000         6.88%         7.42%           > \$500,000 and ≤ \$550,000         6.88%         7.42%           > \$500,000 and ≤ \$550,000         6.88%         7.42%           > \$500,000 and ≤ \$550,000         6.88%         7.42% <td< td=""></td<>
Weighted Average Variable Rate:         6.45           Outstanding Balance Distribution         \$ % at Issue         Oct -           ≤ 90         0.00%         -0.06           > 50 and ≤ \$100,000         0.54%         0.66           > 5100,000 and ≤ \$150,000         0.91%         0.95           > 5100,000 and ≤ \$250,000         3.12%         3.55           > \$200,000 and ≤ \$250,000         3.12%         3.55           > \$250,000 and ≤ \$350,000         4.06%         4.99           > \$300,000 and ≤ \$350,000         5.73%         4.92           > \$350,000 and ≤ \$450,000         5.24%         7.5           > \$400,000 and ≤ \$450,000         7.51%         8.22           > \$400,000 and ≤ \$550,000         7.51%         8.22           > \$550,000 and ≤ \$500,000         7.51%         8.2           > \$550,000 and ≤ \$600,000         6.88%         7.4           > \$600,000 and ≤ \$750,000         5.65%         6.4           > \$700,000 and ≤ \$750,000         5.65%         6.4           > \$700,000 and ≤ \$800,000         2.14%         1.8           > \$800,000 and ≤ \$950,000         2.14%         1.8           > \$800,000 and ≤ \$950,000         2.14%         1.8           > \$800,000 and ≤ \$950,000	Weighted Average Variable Rate:         6.43%           Outstanding Balance Distribution         \$ % at issue         Oct. 2.3           ≤ 50         0.00%         0.00%           > 50 and ≤ \$100,000         0.91%         0.94%           > \$150,000 and ≤ \$150,000         1.13%         1.61%           > \$150,000 and ≤ \$250,000         3.12%         3.56%           > \$250,000 and ≤ \$250,000         4.06%         4.96%           > \$350,000 and ≤ \$350,000         6.24%         7.57%           > \$360,000 and ≤ \$500,000         6.24%         7.57%           > \$400,000 and ≤ \$500,000         7.51%         8.28%           > \$500,000 and ≤ \$500,000         4.76%         3.73%           > \$800,000 and ≤ \$650,000         4.17%         3.73%           <
Outstanding Balance Distribution         \$ % at Issue         Oct-           5 0         0.00%         0.00%         0.00           > 50 and ≤ \$100,000         0.54%         0.66           > 5100,000 and ≤ \$2150,000         1.13%         1.66           > 5200,000 and ≤ \$250,000         1.13%         1.66           > 5200,000 and ≤ \$250,000         4.06%         4.96           > \$250,000 and ≤ \$300,000         5.73%         4.9           > \$250,000 and ≤ \$350,000         5.73%         4.9           > \$250,000 and ≤ \$500,000         5.73%         4.9           > \$240,000 and ≤ \$400,000         5.24%         7.5           > \$400,000 and ≤ \$550,000         5.24%         5.4           > \$500,000 and ≤ \$550,000         7.13%         6.6           > \$500,000 and ≤ \$550,000         7.13%         6.6           > \$550,000 and ≤ \$500,000         5.65%         6.4           > \$500,000 and ≤ \$500,000         5.65%         6.4           > \$700,000 and ≤ \$750,000         5.65%         6.4           > \$700,000 and ≤ \$500,000         4.17%         3.7           > \$800,000 and ≤ \$950,000         2.14%         1.8           > \$890,000 and ≤ \$950,000         1.24%         1.8	Outstanding Balance Distribution         \$ % at Issue         Oct-23           ≤ 50         0.00%         0.00%         0.00%           > 50 and ≤ \$100,000         0.54%         0.62%           > 5100,000 and ≤ \$150,000         0.91%         0.94%           > 5150,000 and ≤ \$250,000         1.13%         1.61%           > \$250,000 and ≤ \$250,000         4.06%         4.96%           > \$250,000 and ≤ \$300,000         4.06%         4.95%           > \$350,000 and ≤ \$350,000         5.73%         4.92%           > \$350,000 and ≤ \$400,000         5.84%         5.22%           > \$450,000 and ≤ \$400,000         5.84%         5.22%           > \$450,000 and ≤ \$500,000         7.51%         8.28%           > \$550,000 and ≤ \$500,000         7.13%         6.69%           > \$550,000 and ≤ \$500,000         7.13%         6.69%           > \$550,000 and ≤ \$500,000         4.76%         3.79%           > \$500,000 and ≤ \$500,000         5.08%         4.14%           > \$700,000 and ≤ \$750,000         5.08%         4.14%           > \$700,000 and ≤ \$500,000         5.08%         4.14%           > \$700,000 and ≤ \$500,000         5.08%         4.14%           > \$800,000 and ≤ \$500,000         2.18%         1
≤ 90         0.00%         -0.00           > \$0 and ≤ \$100,000         0.54%         0.66           > \$100,000 and ≤ \$150,000         0.91%         0.99           > \$150,000 and ≤ \$250,000         1.13%         1.61           > \$200,000 and ≤ \$250,000         4.06%         4.99           > \$250,000 and ≤ \$300,000         4.06%         4.99           > \$300,000 and ≤ \$350,000         5.73%         4.91           > \$400,000 and ≤ \$450,000         5.84%         5.4           > \$400,000 and ≤ \$450,000         7.51%         8.22           > \$500,000 and ≤ \$500,000         7.51%         8.22           > \$500,000 and ≤ \$500,000         7.13%         6.65           > \$550,000 and ≤ \$600,000         7.13%         6.66           > \$550,000 and ≤ \$600,000         4.76%         3.7           > \$650,000 and ≤ \$700,000         5.65%         6.46           > \$700,000 and ≤ \$700,000         5.65%         6.46           > \$700,000 and ≤ \$700,000         4.76%         3.7           > \$650,000 and ≤ \$700,000         5.05%         6.46           > \$700,000 and ≤ \$700,000         4.76%         3.7           > \$650,000 and ≤ \$700,000         2.10%         3.65%           > \$800,000 and ≤ \$	≤ 50         0.00%         0.06%           > 50 and ≤ \$100,000         0.54%         0.62%           > \$100,000 and ≤ \$150,000         0.91%         0.94%           > \$150,000 and ≤ \$250,000         1.13%         1.61%           > \$250,000 and ≤ \$250,000         3.12%         3.55%           > \$250,000 and ≤ \$350,000         4.06%         4.96%           > \$300,000 and ≤ \$350,000         5.73%         4.92%           > \$400,000 and ≤ \$400,000         5.84%         5.42%           > \$450,000 and ≤ \$500,000         5.84%         5.42%           > \$450,000 and ≤ \$500,000         7.51%         8.28%           > \$550,000 and ≤ \$500,000         7.51%         8.28%           > \$550,000 and ≤ \$500,000         7.13%         6.69%           > \$550,000 and ≤ \$500,000         6.88%         7.42%           > \$550,000 and ≤ \$500,000         6.88%         7.43%           > \$560,000 and ≤ \$500,000         6.88%         7.42%           > \$500,000 and ≤ \$500,000         6.88%         7.42%           > \$500,000 and ≤ \$500,000         6.88%         7.42%           > \$500,000 and ≤ \$500,000         6.88%         7.42%           > \$7500,000 and ≤ \$500,000         1.80%         1.80%
\$0	≤ 50         0.00%         0.06%           > 50 and ≤ \$100,000         0.54%         0.62%           > \$100,000 and ≤ \$150,000         0.91%         0.94%           > \$150,000 and ≤ \$250,000         1.13%         1.61%           > \$250,000 and ≤ \$250,000         3.12%         3.55%           > \$250,000 and ≤ \$350,000         4.06%         4.96%           > \$300,000 and ≤ \$350,000         5.73%         4.92%           > \$400,000 and ≤ \$400,000         5.84%         5.42%           > \$450,000 and ≤ \$500,000         5.84%         5.42%           > \$450,000 and ≤ \$500,000         7.51%         8.28%           > \$550,000 and ≤ \$500,000         7.51%         8.28%           > \$550,000 and ≤ \$500,000         7.13%         6.69%           > \$550,000 and ≤ \$500,000         6.88%         7.42%           > \$550,000 and ≤ \$500,000         6.88%         7.43%           > \$560,000 and ≤ \$500,000         6.88%         7.42%           > \$500,000 and ≤ \$500,000         6.88%         7.42%           > \$500,000 and ≤ \$500,000         6.88%         7.42%           > \$500,000 and ≤ \$500,000         6.88%         7.42%           > \$7500,000 and ≤ \$500,000         1.80%         1.80%
> \$0 and ≤\$100,000       0.54%       0.6         > \$100,000 and ≤\$150,000       0.91%       0.92         > \$150,000 and ≤\$20,000       1.13%       1.66         > \$200,000 and ≤\$300,000       4.06%       4.99         > \$300,000 and ≤\$300,000       4.06%       4.99         > \$350,000 and ≤\$300,000       5.73%       4.9         > \$350,000 and ≤\$400,000       5.84%       5.44         > \$450,000 and ≤\$500,000       7.13%       6.66         > \$550,000 and ≤\$500,000       7.13%       6.60         > \$550,000 and ≤\$500,000       4.76%       3.75         > \$550,000 and ≤\$600,000       4.76%       3.75         > \$550,000 and ≤\$600,000       4.76%       3.75         > \$650,000 and ≤\$600,000       4.76%       3.75         > \$650,000 and ≤\$600,000       5.65%       6.4         > \$750,000 and ≤\$750,000       5.65%       6.4         > \$750,000 and ≤\$00,000       2.08%       4.1         > \$800,000 and ≤\$800,000       2.44%       1.8         > \$850,000 and ≤\$800,000       2.44%       1.8         > \$850,000 and ≤\$950,000       2.44%       1.8         > \$990,000 and ≤\$950,000       2.40%       2.4         > \$990,000 and ≤\$1,100,000	> 50 and ≤ \$100,000       0.54%       0.62%         > \$100,000 and ≤ \$150,000       0.91%       0.94%         > \$150,000 and ≤ \$200,000       1.13%       1.61%         > \$2500,000 and ≤ \$250,000       3.12%       3.56%         > \$250,000 and ≤ \$350,000       4.06%       4.96%         > \$350,000 and ≤ \$350,000       5.73%       4.92%         > \$350,000 and ≤ \$450,000       5.84%       7.57%         > \$400,000 and ≤ \$500,000       7.51%       8.28%         > \$500,000 and ≤ \$500,000       7.13%       6.69%         > \$550,000 and ≤ \$500,000       7.13%       6.69%         > \$550,000 and ≤ \$500,000       7.13%       6.69%         > \$550,000 and ≤ \$500,000       4.76%       3.73%         > \$550,000 and ≤ \$500,000       4.76%       3.73%         > \$550,000 and ≤ \$500,000       4.76%       3.73%         > \$500,000 and ≤ \$750,000       5.65%       6.45%         > \$700,000 and ≤ \$750,000       4.17%       3.73%         > \$800,000 and ≤ \$500,000       4.17%       3.73%         > \$800,000 and ≤ \$500,000       4.17%       3.53%         > \$800,000 and ≤ \$500,000       1.48%       1.93%         > \$800,000 and ≤ \$1,100,000       1.48%       1.93% </td
> \$100,000 and ≤ \$150,000       0.91%       0.9         > \$150,000 and ≤ \$250,000       3.12%       3.5         \$250,000 and ≤ \$350,000       4.06%       4.9         \$300,000 and ≤ \$350,000       5.73%       4.9         \$300,000 and ≤ \$400,000       6.24%       7.5         \$400,000 and ≤ \$450,000       5.84%       5.4         \$400,000 and ≤ \$500,000       7.51%       8.2         \$500,000 and ≤ \$550,000       7.51%       8.2         \$500,000 and ≤ \$650,000       7.13%       6.6         \$550,000 and ≤ \$650,000       4.76%       3.7         \$660,000 and ≤ \$650,000       4.76%       3.7         \$560,000 and ≤ \$650,000       4.76%       3.7         \$560,000 and ≤ \$650,000       4.76%       3.7         \$560,000 and ≤ \$650,000       5.65%       6.4         \$700,000 and ≤ \$500,000       4.17%       3.7         \$800,000 and ≤ \$800,000       4.17%       3.7         \$800,000 and ≤ \$800,000       2.44%       1.8         \$950,000 and ≤ \$50,000       2.10%       0.5         \$950,000 and ≤ \$1,100,000       2.10%       0.5         \$1,100,000 and ≤ \$1,100,000       1.85%       2.4         \$1,150,000 and ≤ \$1,200,000       2.	> \$100,000 and s \$150,000       0.91%       0.94%         > \$150,000 and s \$200,000       1.13%       3.56%         \$250,000 and s \$250,000       4.06%       4.96%         \$250,000 and s \$300,000       5.73%       4.92%         \$350,000 and s \$300,000       5.73%       4.92%         \$350,000 and s \$400,000       5.73%       4.92%         \$350,000 and s \$450,000       5.84%       5.42%         \$400,000 and s \$550,000       7.51%       8.28%         \$550,000 and s \$550,000       7.13%       6.69%         \$550,000 and s \$550,000       4.76%       3.79%         \$550,000 and s \$500,000       4.76%       3.79%         \$550,000 and s \$500,000       4.76%       3.79%         \$550,000 and s \$500,000       4.76%       3.79%         \$550,000 and s \$750,000       4.17%       3.79%         \$550,000 and s \$750,000       4.14%       3.79%         \$550,000 and s \$750,000       4.14%       3.79%         \$500,000 and s \$750,000       4.14%       3.79%         \$500,000 and s \$850,000       4.14%       3.79%         \$500,000 and s \$950,000       4.14%       3.89%         \$1,000,000 and s \$1,000,000       2.10%       2.99%         \$1,000
\$150,000 and \$ \$200,000       1.13%       1.66         \$ \$200,000 and \$ \$250,000       3.12%       3.56         \$ \$300,000 and \$ \$350,000       4.06%       4.99         \$ \$300,000 and \$ \$400,000       5.73%       4.9         \$ \$350,000 and \$ \$400,000       5.84%       5.4         \$ \$450,000 and \$ \$500,000       7.51%       8.22         \$ \$500,000 and \$ \$500,000       7.13%       6.66         \$ \$550,000 and \$ \$500,000       7.13%       6.66         \$ \$550,000 and \$ \$500,000       4.76%       3.7         \$ \$650,000 and \$ \$500,000       5.65%       6.4         \$ \$700,000 and \$ \$500,000       5.65%       6.4         \$ \$700,000 and \$ \$750,000       5.08%       4.1         \$ \$750,000 and \$ \$500,000       2.08%       4.1         \$ \$850,000 and \$ \$500,000       2.44%       1.8         \$ \$850,000 and \$ \$950,000       2.18%       1.4         \$ \$800,000 and \$ \$950,000       2.18%       1.4         \$ \$800,000 and \$ \$950,000       2.18%       1.4         \$ \$800,000 and \$ \$51,000,000       2.10%       0.5         \$ \$1,100,000 and \$ \$1,100,000       1.18%       2.4         \$ \$1,200,000 and \$ \$1,200,000       2.26%       2.3	> \$150,000 and ≤ \$250,000       3.13%       3.56%         > \$200,000 and ≤ \$250,000       4.06%       4.96%         > \$350,000 and ≤ \$300,000       4.06%       4.96%         > \$350,000 and ≤ \$350,000       5.73%       4.92%         > \$350,000 and ≤ \$450,000       5.84%       7.57%         > \$400,000 and ≤ \$500,000       7.13%       6.69%         > \$550,000 and ≤ \$550,000       7.13%       6.69%         > \$550,000 and ≤ \$600,000       4.76%       3.79%         > \$550,000 and ≤ \$650,000       5.65%       6.46%         > \$550,000 and ≤ \$650,000       5.65%       6.46%         > \$570,000 and ≤ \$700,000       5.65%       6.46%         > \$700,000 and ≤ \$700,000       5.65%       6.46%         > \$750,000 and ≤ \$800,000       4.17%       3.79%         > \$800,000 and ≤ \$850,000       2.44%       1.85%         > \$750,000 and ≤ \$850,000       2.44%       1.85%         > \$800,000 and ≤ \$850,000       2.14%       1.85%         > \$850,000 and ≤ \$850,000       2.14%       1.85%
> \$200,000 and \$ \$350,000       3.12%       4.96         > \$250,000 and \$ \$300,000       5.73%       4.96         > \$350,000 and \$ \$400,000       5.73%       4.92         \$350,000 and \$ \$400,000       5.84%       5.4         > \$450,000 and \$ \$450,000       7.51%       8.28         \$ \$500,000 and \$ \$500,000       7.13%       6.66         \$ \$550,000 and \$ \$650,000       7.13%       6.66         \$ \$550,000 and \$ \$650,000       4.76%       3.75         \$ \$650,000 and \$ \$650,000       5.68%       7.4         \$ \$700,000 and \$ \$700,000       5.08%       4.1         \$ \$750,000 and \$ \$800,000       5.08%       4.1         \$ \$750,000 and \$ \$800,000       2.44%       1.8         \$ \$800,000 and \$ \$800,000       2.44%       1.8         \$ \$800,000 and \$ \$800,000       2.44%       1.8         \$ \$800,000 and \$ \$950,000       2.44%       1.8         \$ \$950,000 and \$ \$950,000       1.48%       1.6         \$ \$950,000 and \$ \$1,000,000       2.10%       0.5         \$ \$1,000,000 and \$ \$1,100,000       1.80%       2.9         \$ \$1,150,000 and \$ \$1,250,000       1.82%       3.4         \$ \$1,200,000 and \$ \$1,200,000       2.66%       2.3	> \$200,000 and \$ \$250,000         3.12%         4.96%           \$ \$250,000 and \$ \$300,000         4.06%         4.96%           \$ \$300,000 and \$ \$450,000         5.73%         4.92%           \$ \$300,000 and \$ \$450,000         5.84%         5.42%           \$ \$400,000 and \$ \$500,000         5.84%         5.42%           \$ \$500,000 and \$ \$550,000         7.51%         8.28%           \$ \$500,000 and \$ \$550,000         6.88%         7.42%           \$ \$600,000 and \$ \$650,000         5.68%         6.46%           \$ \$700,000 and \$ \$600,000         5.68%         6.46%           \$ \$700,000 and \$ \$600,000         5.68%         6.46%           \$ \$700,000 and \$ \$800,000         1.47%         3.79%           \$ \$800,000 and \$ \$800,000         2.44%         1.85%           \$ \$800,000 and \$ \$900,000         2.44%         1.85%           \$ \$800,000 and \$ \$900,000         2.14%         1.69%           \$ \$950,000 and \$ \$1,000,000         1.48%         1.69%           \$ \$1,000,000 and \$ \$1,100,000         1.80%         2.19% </td
\$ 5250,000 and ≤ \$300,000       4.06%       4.96         \$ 5300,000 and ≤ \$350,000       5.73%       4.96         \$ 5350,000 and ≤ \$450,000       5.84%       5.4         \$ 450,000 and ≤ \$550,000       7.51%       8.26         \$ 5500,000 and ≤ \$550,000       7.51%       8.26         \$ 5550,000 and ≤ \$550,000       7.13%       6.66         \$ 5550,000 and ≤ \$500,000       6.88%       7.4         \$ 660,000       4.76%       3.7         \$ 5650,000 and ≤ \$570,000       5.65%       6.4         \$ 700,000 and ≤ \$750,000       5.65%       6.4         \$ 7500,000 and ≤ \$80,000       4.17%       3.7         \$ 880,000 and ≤ \$850,000       2.44%       1.8         \$ 8850,000 and ≤ \$900,000       2.58%       1.4         \$ 8850,000 and ≤ \$900,000       2.58%       1.4         \$ 8850,000 and ≤ \$1,000,000       2.10%       0.5         \$ 990,000 and ≤ \$1,000,000       1.80%       2.9         \$ 1,100,000 and ≤ \$1,150,000       1.80%       2.9         \$ 1,150,000 and ≤ \$1,250,000       2.86%       2.3         \$ 1,250,000 and ≤ \$1,200,000       2.86%       2.3         \$ 1,250,000 and ≤ \$1,300,000       2.66%       2.06         \$ 1,150,000 an	> \$250,000 and ≤ \$300,000       4,06%       4,96%         > \$350,000 and ≤ \$350,000       5,73%       4,92%         > \$350,000 and ≤ \$400,000       6,24%       7,57%         > \$400,000 and ≤ \$500,000       7,51%       8,28%         > \$550,000 and ≤ \$500,000       7,13%       6,69%         > \$550,000 and ≤ \$500,000       4,76%       3,79%         > \$650,000 and ≤ \$600,000       4,76%       3,79%         > \$650,000 and ≤ \$500,000       4,76%       3,79%         > \$650,000 and ≤ \$500,000       4,76%       3,79%         > \$650,000 and ≤ \$700,000       5,65%       6,46%         > \$700,000 and ≤ \$500,000       4,17%       3,79%         > \$850,000 and ≤ \$800,000       4,14%       1,85%         > \$850,000 and ≤ \$900,000       2,44%       1,85%         > \$850,000 and ≤ \$900,000       1,45%       2,19%         > \$1,100,000 and ≤ \$1,100,000       1,45%       2,19%         > \$1,100,000 and ≤ \$1,200,000       2,86%       2,37%<
> \$300,000 and ≤ \$350,000       5.73%       4.92         > \$335,000 and ≤ \$400,000       6.24%       7.5         \$400,000 and ≤ \$500,000       5.84%       5.44         > \$450,000 and ≤ \$500,000       7.51%       8.26         > \$550,000 and ≤ \$500,000       6.66       6.66         \$555,000 and ≤ \$650,000       4.76%       3.73         \$650,000 and ≤ \$700,000       5.65%       6.44         > \$700,000 and ≤ \$750,000       5.65%       6.44         > \$750,000 and ≤ \$850,000       4.17%       3.75         > \$800,000 and ≤ \$850,000       2.44%       1.8         > \$850,000 and ≤ \$950,000       2.44%       1.8         > \$850,000 and ≤ \$950,000       2.44%       1.8         > \$950,000 and ≤ \$950,000       2.10%       0.5         \$1,100,000 and ≤ \$1,100,000       1.88%       2.9         > \$1,100,000 and ≤ \$1,150,000       1.83%       2.7         \$1,150,000 and ≤ \$1,150,000       1.83%       2.7         \$1,150,000 and ≤ \$1,250,000       2.66%       2.3         \$1,250,000 and ≤ \$1,250,000       2.53%       2.3         \$1,400,000 and ≤ \$1,250,000       2.53%       2.3         \$1,500,000 and ≤ \$1,300,000       2.53%       2.3         <	> \$300,000 and ≤ \$350,000       5.73%       4.92%         > \$350,000 and ≤ \$400,000       5.84%       7.57%         \$400,000 and ≤ \$550,000       5.84%       5.42%         > \$500,000 and ≤ \$550,000       7.51%       8.28%         > \$550,000 and ≤ \$550,000       6.88%       7.42%         > \$650,000 and ≤ \$650,000       4.76%       3.79%         > \$650,000 and ≤ \$700,000       5.65%       6.46%         > \$700,000 and ≤ \$750,000       5.08%       4.14%         > \$750,000 and ≤ \$850,000       4.17%       3.79%         > \$800,000 and ≤ \$850,000       2.44%       1.85%         > \$800,000 and ≤ \$850,000       2.44%       1.85%         > \$850,000 and ≤ \$950,000       2.18%       1.41%         > \$950,000 and ≤ \$950,000       2.14%       1.69%         > \$950,000 and ≤ \$950,000       2.18%       1.41%         > \$950,000 and ≤ \$950,000       2.18%       1.41%         > \$950,000 and ≤ \$1,050,000       2.18%       1.43%         > \$1,000,000 and ≤ \$1,000,000       2.18%       2.34%         > \$1,150,000 and ≤ \$1,100,000       1.80%       2.37%         > \$1,250,000 and ≤ \$1,250,000       2.86%       2.37%         \$1,250,000 and ≤ \$1,250,000       2.53%       2
> \$350,000 and ≤ \$400,000       5.84%       5.45         > \$400,000 and ≤ \$500,000       7.51%       8.22         > \$500,000 and ≤ \$550,000       7.13%       6.66         > \$550,000 and ≤ \$650,000       6.88%       7.44         > \$650,000 and ≤ \$650,000       4.76%       3.73         > \$650,000 and ≤ \$700,000       5.65%       6.44         > \$700,000 and ≤ \$750,000       5.08%       4.17         > \$800,000 and ≤ \$850,000       4.17%       3.75         > \$800,000 and ≤ \$850,000       2.44%       1.8         > \$850,000 and ≤ \$900,000       2.44%       1.8         > \$950,000 and ≤ \$1,000,000       2.10%       0.55         > \$1,000,000 and ≤ \$1,000,000       1.48%       1.6         > \$1,100,000 and ≤ \$1,100,000       1.80%       2.93         > \$1,150,000 and ≤ \$1,150,000       1.83%       2.75         \$1,150,000 and ≤ \$1,250,000       2.86%       2.37         \$1,250,000 and ≤ \$1,250,000       3.63%       2.46         \$1,300,000 and ≤ \$1,300,000       2.06%       2.06         \$1,300,000 and ≤ \$1,500,000       3.63%       2.46         \$1,300,000 and ≤ \$1,500,000       3.63%       2.46         \$1,300,000 and ≤ \$1,500,000       3.63%       2.46	> \$350,000 and \$ \$450,000       6.24%       7.57%         > \$400,000 and \$ \$450,000       7.51%       8.28%         > \$550,000 and \$ \$550,000       7.13%       6.69%         > \$550,000 and \$ \$550,000       4.76%       3.79%         > \$550,000 and \$ \$650,000       4.76%       3.79%         > \$650,000 and \$ \$550,000       5.65%       6.46%         > \$700,000 and \$ \$700,000       5.05%       4.14%         > \$750,000 and \$ \$80,000       4.17%       3.79%         > \$800,000 and \$ \$80,000       4.17%       3.79%         > \$800,000 and \$ \$80,000       2.44%       1.85%         > \$850,000 and \$ \$900,000       2.58%       1.41%         > \$800,000 and \$ \$900,000       2.58%       1.41%         > \$800,000 and \$ \$900,000       1.48%       1.69%         > \$900,000 and \$ \$1,000,000       1.80%       2.91%         > \$1,150,000 and \$ \$1,000,000       1.80%       2.91%         > \$1,150,000 and \$ \$1,500,000       1.83%       2.75%         \$1,150,000 and \$ \$1,250,000       2.86%       2.37%         \$1,250,000 and \$1,250,000       2.86%       2.37%         \$1,250,000 and \$1,250,000       2.58%       2.40%         \$1,300,000 and \$1,400,000       2.53%       2.34%<
> \$400,000 and ≤ \$450,000       5.84%       5.42         > \$450,000 and ≤ \$500,000       7.13%       6.66         > \$550,000 and ≤ \$500,000       6.88%       7.42         > \$6500,000 and ≤ \$650,000       4.76%       3.77         > \$650,000 and ≤ \$750,000       5.65%       6.66         > \$700,000 and ≤ \$750,000       5.08%       4.12         > \$755,000 and ≤ \$750,000       4.17%       3.77         > \$800,000 and ≤ \$800,000       4.17%       3.77         > \$800,000 and ≤ \$850,000       2.44%       1.8         > \$800,000 and ≤ \$950,000       1.48%       1.6         > \$950,000 and ≤ \$950,000       1.48%       1.6         > \$950,000 and ≤ \$1,000,000       2.10%       0.5         > \$1,000,000 and ≤ \$1,000,000       1.80%       2.9         > \$1,150,000 and ≤ \$1,000,000       1.83%       2.7         > \$1,150,000 and ≤ \$1,200,000       2.86%       2.3         > \$1,200,000 and ≤ \$1,200,000       2.86%       2.3         > \$1,200,000 and ≤ \$1,200,000       2.06%       2.0         > \$1,300,000 and ≤ \$1,200,000       2.06%       2.0         > \$1,300,000 and ≤ \$1,200,000       2.53%       2.3         > \$1,300,000 and ≤ \$1,500,000       2.06%       2.0	> \$400,000 and ≤ \$450,000       5.84%       5.42%         > \$450,000 and ≤ \$550,000       7.51%       8.28%         > \$550,000 and ≤ \$550,000       7.13%       6.69%         > \$550,000 and ≤ \$60,000       6.88%       7.42%         > \$600,000 and ≤ \$500,000       4.76%       3.79%         \$650,000 and ≤ \$700,000       5.65%       6.46%         > \$700,000 and ≤ \$70,000       5.05%       4.14%         > \$750,000 and ≤ \$800,000       4.17%       3.79%         > \$800,000 and ≤ \$850,000       2.44%       1.85%         > \$800,000 and ≤ \$850,000       2.44%       1.85%         > \$800,000 and ≤ \$950,000       1.48%       1.41%         > \$900,000 and ≤ \$1,000,000       2.58%       1.41%         > \$950,000 and ≤ \$1,050,000       1.80%       2.91%         > \$1,150,000 and ≤ \$1,100,000       1.80%       2.91%         > \$1,150,000 and ≤ \$1,200,000       2.86%       2.37%         \$1,200,000 and ≤ \$1,200,000       2.86%       2.37%         \$1,200,000 and ≤ \$1,200,000       2.86%       2.37%         \$1,200,000 and ≤ \$1,200,000       2.06%       2.06%         \$1,300,000 and ≤ \$1,200,000       2.25%       2.33%         \$1,400,000 and ≤ \$1,500,000       2.25%
> \$450,000 and ≤ \$500,000       7.51%       8.28         > \$500,000 and ≤ \$550,000       7.13%       6.66         > \$550,000 and ≤ \$650,000       4.76%       3.78         > \$650,000 and ≤ \$500,000       5.65%       6.44         > \$700,000 and ≤ \$700,000       5.65%       6.44         > \$750,000 and ≤ \$750,000       5.08%       4.14         > \$850,000 and ≤ \$850,000       4.17%       3.77         > \$800,000 and ≤ \$850,000       2.44%       1.85         > \$850,000 and ≤ \$900,000       2.58%       1.41         > \$900,000 and ≤ \$900,000       1.48%       1.65         > \$950,000 and ≤ \$1,000,000       2.10%       0.55         > \$1,000,000 and ≤ \$1,000,000       1.80%       2.91         > \$1,150,000 and ≤ \$1,150,000       1.83%       2.77         > \$1,150,000 and ≤ \$1,150,000       1.83%       2.75         > \$1,200,000 and ≤ \$1,200,000       2.86%       2.37         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06         > \$1,300,000 and ≤ \$1,300,000       3.63%       2.44         > \$1,300,000 and ≤ \$1,400,000       3.63%       2.44         > \$1,500,000 and ≤ \$1,300,000       2.06%       2.05         > \$1,500,000 and ≤ \$1,000,000       3.63%	> \$450,000 and \$\$50,000       7.51%       8.28%         > \$500,000 and \$\$500,000       7.13%       6.69%         > \$550,000 and \$\$650,000       4.76%       3.79%         > \$600,000 and \$\$700,000       5.65%       6.46%         > \$570,000 and \$\$750,000       5.65%       6.46%         > \$750,000 and \$\$750,000       5.08%       4.14%         > \$750,000 and \$\$800,000       4.17%       3.79%         > \$800,000 and \$\$950,000       2.44%       1.85%         > \$850,000 and \$\$950,000       1.48%       1.69%         > \$950,000 and \$\$1,000,000       1.48%       1.69%         > \$950,000 and \$\$1,150,000       1.80%       2.91%         \$1,100,000 and \$\$1,150,000       1.48%       2.91%         \$1,100,000 and \$\$1,150,000       1.80%       2.91%         \$1,150,000 and \$\$1,200,000       2.86%       2.37%         \$1,250,000 and \$\$1,200,000       1.82%       3.48%         \$1,250,000 and \$\$1,200,000       2.86%       2.37%         \$1,250,000 and \$\$1,200,000       3.63%       2.46%         \$1,250,000 and \$\$1,200,000       3.63%       2.46%         \$1,250,000 and \$\$1,200,000       3.63%       2.33%         \$1,500,000 and \$\$1,000,000       3.63%       2.33%
> \$500,000 and ≤ \$550,000       7.13%       6.66         > \$550,000 and ≤ \$600,000       6.88%       7.47         > \$650,000 and ≤ \$500,000       4.76%       3.75         > \$650,000 and ≤ \$700,000       5.65%       6.46         > \$700,000 and ≤ \$750,000       5.08%       4.17         > \$800,000 and ≤ \$800,000       2.44%       1.88         > \$850,000 and ≤ \$900,000       2.58%       1.4         > \$900,000 and ≤ \$900,000       1.48%       1.60         > \$900,000 and ≤ \$1,000,000       2.10%       0.55         > \$1,000,000 and ≤ \$1,000,000       1.80%       2.93         > \$1,150,000 and ≤ \$1,150,000       1.83%       2.75         > \$1,150,000 and ≤ \$1,250,000       2.86%       2.33         > \$1,200,000 and ≤ \$1,250,000       1.82%       3.4         > \$1,200,000 and ≤ \$1,250,000       2.86%       2.33         > \$1,250,000 and ≤ \$1,250,000       3.63%       2.44         > \$1,400,000 and ≤ \$1,400,000       3.63%       2.44         > \$1,400,000 and ≤ \$1,400,000       3.63%       2.44         > \$1,500,000 and ≤ \$1,400,000       3.63%       2.44         > \$1,500,000 and ≤ \$1,400,000       3.63%       2.44         > \$1,500,000 and ≤ \$1,000,000       3.63%	> \$500,000 and ≤ \$550,000       7.13%       6.69%         > \$550,000 and ≤ \$650,000       6.88%       7.42%         > \$650,000 and ≤ \$650,000       4.76%       3.79%         > \$650,000 and ≤ \$750,000       5.65%       6.46%         > \$700,000 and ≤ \$750,000       5.08%       4.14%         > \$750,000 and ≤ \$880,000       4.17%       3.79%         > \$800,000 and ≤ \$880,000       2.44%       1.85%         > \$850,000 and ≤ \$900,000       2.58%       1.41%         > \$990,000 and ≤ \$950,000       1.48%       1.69%         > \$950,000 and ≤ \$1,000,000       2.10%       0.59%         > \$1,000,000 and ≤ \$1,000,000       1.80%       2.91%         > \$1,100,000 and ≤ \$1,100,000       1.83%       2.75%         > \$1,100,000 and ≤ \$1,100,000       2.86%       2.37%         > \$1,200,000 and ≤ \$1,200,000       2.86%       2.37%         > \$1,200,000 and ≤ \$1,200,000       2.86%       2.37%         > \$1,200,000 and ≤ \$1,200,000       2.86%       2.37%         > \$1,300,000 and ≤ \$1,200,000       2.53%       2.38%         > \$1,300,000 and ≤ \$1,200,000       2.53%       2.33%         > \$1,300,000 and ≤ \$1,200,000       2.53%       2.33%         > \$1,750,000 and ≤ \$1,750,000
> \$550,000 and ≤ \$600,000       6.88%       7.42         > \$600,000 and ≤ \$650,000       4.76%       3.76         > \$700,000 and ≤ \$700,000       5.65%       6.46         > \$700,000 and ≤ \$750,000       5.08%       4.14         > \$750,000 and ≤ \$800,000       4.17%       3.75         > \$800,000 and ≤ \$850,000       2.44%       1.88         > \$850,000 and ≤ \$900,000       2.58%       1.41         > \$900,000 and ≤ \$900,000       1.48%       1.66         > \$950,000 and ≤ \$1,000,000       2.10%       0.55         > \$1,000,000 and ≤ \$1,100,000       1.80%       2.91         > \$1,100,000 and ≤ \$1,100,000       1.80%       2.91         > \$1,150,000 and ≤ \$1,150,000       1.83%       2.75         \$1,150,000 and ≤ \$1,200,000       2.86%       2.33         \$1,200,000 and ≤ \$1,300,000       2.06%       2.00         > \$1,300,000 and ≤ \$1,300,000       2.05%       2.06         > \$1,300,000 and ≤ \$1,300,000       2.53%       2.33         \$1,500,000 and ≤ \$1,300,000       2.53%       2.33         \$1,500,000 and ≤ \$1,300,000       2.53%       2.33         \$1,500,000 and ≤ \$2,000,000       0.26%       0.00         \$1,500,000 and ≤ \$2,000,000       0.26% <td< td=""><td>&gt; \$550,000 and ≤ \$600,000       6.88%       7.42%         &gt; \$600,000 and ≤ \$500,000       4.76%       3.79%         \$650,000 and ≤ \$700,000       5.65%       6.66%         &gt; \$700,000 and ≤ \$750,000       5.08%       4.14%         &gt; \$750,000 and ≤ \$800,000       4.17%       3.79%         &gt; \$800,000 and ≤ \$850,000       2.44%       1.83%         &gt; \$850,000 and ≤ \$950,000       2.58%       1.41%         &gt; \$950,000 and ≤ \$950,000       1.48%       1.69%         &gt; \$950,000 and ≤ \$1,050,000       2.10%       0.59%         &gt; \$1,000,000 and ≤ \$1,050,000       1.80%       2.91%         &gt; \$1,100,000 and ≤ \$1,150,000       1.83%       2.75%         &gt; \$1,150,000 and ≤ \$1,150,000       1.83%       2.75%         &gt; \$1,200,000 and ≤ \$1,250,000       1.82%       3.48%         &gt; \$1,250,000 and ≤ \$1,350,000       2.66%       2.06%         &gt; \$1,300,000 and ≤ \$1,300,000       2.53%       3.48%         &gt; \$1,300,000 and ≤ \$1,500,000       2.53%       3.48%         &gt; \$1,300,000 and ≤ \$1,500,000       2.53%       3.59%         &gt; \$1,300,000 and ≤ \$1,500,000       2.53%       3.59%         &gt; \$1,750,000 and ≤ \$1,500,000       2.53%       3.59%         &gt; \$1,750,000 and ≤ \$1,750,000</td></td<>	> \$550,000 and ≤ \$600,000       6.88%       7.42%         > \$600,000 and ≤ \$500,000       4.76%       3.79%         \$650,000 and ≤ \$700,000       5.65%       6.66%         > \$700,000 and ≤ \$750,000       5.08%       4.14%         > \$750,000 and ≤ \$800,000       4.17%       3.79%         > \$800,000 and ≤ \$850,000       2.44%       1.83%         > \$850,000 and ≤ \$950,000       2.58%       1.41%         > \$950,000 and ≤ \$950,000       1.48%       1.69%         > \$950,000 and ≤ \$1,050,000       2.10%       0.59%         > \$1,000,000 and ≤ \$1,050,000       1.80%       2.91%         > \$1,100,000 and ≤ \$1,150,000       1.83%       2.75%         > \$1,150,000 and ≤ \$1,150,000       1.83%       2.75%         > \$1,200,000 and ≤ \$1,250,000       1.82%       3.48%         > \$1,250,000 and ≤ \$1,350,000       2.66%       2.06%         > \$1,300,000 and ≤ \$1,300,000       2.53%       3.48%         > \$1,300,000 and ≤ \$1,500,000       2.53%       3.48%         > \$1,300,000 and ≤ \$1,500,000       2.53%       3.59%         > \$1,300,000 and ≤ \$1,500,000       2.53%       3.59%         > \$1,750,000 and ≤ \$1,500,000       2.53%       3.59%         > \$1,750,000 and ≤ \$1,750,000
> \$600,000 and ≤ \$650,000       4.76%       3.75         > \$650,000 and ≤ \$700,000       5.65%       6.46         > \$700,000 and ≤ \$50,000       5.08%       4.14         > \$750,000 and ≤ \$850,000       4.17%       3.75         > \$800,000 and ≤ \$850,000       2.44%       1.88         > \$850,000 and ≤ \$950,000       2.58%       1.41         > \$900,000 and ≤ \$1,000,000       2.10%       0.55         > \$1,000,000 and ≤ \$1,000,000       1.80%       2.91         > \$1,050,000 and ≤ \$1,100,000       1.83%       2.75         > \$1,100,000 and ≤ \$1,200,000       1.83%       2.75         > \$1,150,000 and ≤ \$1,250,000       1.83%       2.75         > \$1,250,000 and ≤ \$1,250,000       1.82%       3.44         > \$1,250,000 and ≤ \$1,250,000       1.82%       3.44         > \$1,250,000 and ≤ \$1,250,000       2.06%       2.06         > \$1,300,000 and ≤ \$1,250,000       3.63%       2.44         > \$1,400,000 and ≤ \$1,750,000       3.63%       2.44         > \$1,400,000 and ≤ \$1,750,000       4.39%       3.55         > \$1,750,000 and ≤ \$1,750,000       0.06%       0.00         Otal       0.00%       0.00         Outstanding Balance LVR Distribution       \$% at Issue	> \$600,000 and ≤ \$650,000       4.76%       3.79%         > \$650,000 and ≤ \$700,000       5.65%       6.46%         > \$700,000 and ≤ \$750,000       5.08%       4.14%         > \$750,000 and ≤ \$850,000       4.17%       3.79%         > \$800,000 and ≤ \$850,000       2.44%       1.85%         > \$850,000 and ≤ \$950,000       2.58%       1.44%         > \$950,000 and ≤ \$950,000       1.48%       1.69%         > \$950,000 and ≤ \$1,000,000       2.10%       0.59%         > \$1,000,000 and ≤ \$1,505,000       1.80%       2.91%         > \$1,000,000 and ≤ \$1,150,000       1.83%       2.75%         > \$1,150,000 and ≤ \$1,200,000       2.86%       2.37%         > \$1,200,000 and ≤ \$1,200,000       2.86%       2.37%         > \$1,200,000 and ≤ \$1,300,000       2.86%       2.37%         > \$1,200,000 and ≤ \$1,300,000       2.06%       2.06%         > \$1,300,000 and ≤ \$1,300,000       2.53%       2.33%         > \$1,500,000 and ≤ \$1,500,000       3.63%       2.46%         > \$1,750,000 and ≤ \$1,750,000       4.39%       3.59%         > \$1,750,000 and ≤ \$1,750,000       0.26%       0.00%         > \$1,750,000 and ≤ \$2,000,000       0.26%       0.00%         \$0% and ≤ 25%       0
> \$650,000 and ≤ \$700,000       5.65%       6.46         > \$700,000 and ≤ \$750,000       5.08%       4.1         > \$800,000 and ≤ \$800,000       4.17%       3.75         > \$800,000 and ≤ \$850,000       2.44%       1.88         > \$855,000 and ≤ \$900,000       2.58%       1.41         > \$900,000 and ≤ \$1,000,000       1.48%       1.66         > \$59,000 and ≤ \$1,000,000       2.10%       0.55         > \$1,000,000 and ≤ \$1,100,000       1.80%       2.99         > \$1,050,000 and ≤ \$1,100,000       1.45%       2.40         > \$1,100,000 and ≤ \$1,200,000       2.86%       2.37         > \$1,250,000 and ≤ \$1,250,000       2.86%       2.37         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06         > \$1,300,000 and ≤ \$1,400,000       2.53%       2.33         > \$1,400,000 and ≤ \$1,750,000       2.53%       2.33         > \$1,50,000 and ≤ \$1,750,000       0.06%       0.00         7otal       100.00%       100.00%	> \$650,000 and ≤ \$700,000       5.65%       6.46%         > \$700,000 and ≤ \$750,000       5.08%       4.14%         > \$800,000 and ≤ \$800,000       4.17%       3.79%         > \$800,000 and ≤ \$850,000       2.44%       1.85%         > \$850,000 and ≤ \$950,000       1.48%       1.69%         > \$950,000 and ≤ \$950,000       1.48%       1.69%         > \$1,000,000 and ≤ \$1,050,000       2.10%       0.59%         > \$1,000,000 and ≤ \$1,050,000       1.80%       2.91%         > \$1,100,000 and ≤ \$1,150,000       1.83%       2.75%         > \$1,100,000 and ≤ \$1,250,000       1.83%       2.75%         > \$1,250,000 and ≤ \$1,250,000       1.82%       3.48%         > \$1,250,000 and ≤ \$1,250,000       2.86%       2.37%         > \$1,250,000 and ≤ \$1,300,000       2.86%       2.37%         > \$1,250,000 and ≤ \$1,300,000       3.63%       2.46%         > \$1,300,000 and ≤ \$1,500,000       3.63%       2.46%         > \$1,500,000 and ≤ \$1,750,000       4.39%       3.59%         > \$1,500,000 and ≤ \$2,000,000       0.26%       0.00%         Total       100.00%       -0.06%         0%       0.00%       -0.06%         0%       0.00%       -0.06%
> \$650,000 and ≤ \$700,000       5.65%       6.46         > \$700,000 and ≤ \$750,000       5.08%       4.1         > \$800,000 and ≤ \$800,000       4.17%       3.75         > \$800,000 and ≤ \$850,000       2.44%       1.88         > \$855,000 and ≤ \$900,000       2.58%       1.41         > \$900,000 and ≤ \$1,000,000       1.48%       1.66         > \$59,000 and ≤ \$1,000,000       2.10%       0.55         > \$1,000,000 and ≤ \$1,100,000       1.80%       2.99         > \$1,050,000 and ≤ \$1,100,000       1.45%       2.40         > \$1,100,000 and ≤ \$1,200,000       2.86%       2.37         > \$1,250,000 and ≤ \$1,250,000       2.86%       2.37         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06         > \$1,300,000 and ≤ \$1,400,000       2.53%       2.33         > \$1,400,000 and ≤ \$1,750,000       2.53%       2.33         > \$1,50,000 and ≤ \$1,750,000       0.06%       0.00         7otal       100.00%       100.00%	> \$650,000 and ≤ \$700,000       5.65%       6.46%         > \$700,000 and ≤ \$750,000       5.08%       4.14%         > \$800,000 and ≤ \$800,000       4.17%       3.79%         > \$800,000 and ≤ \$850,000       2.44%       1.85%         > \$850,000 and ≤ \$950,000       1.48%       1.69%         > \$950,000 and ≤ \$950,000       1.48%       1.69%         > \$1,000,000 and ≤ \$1,050,000       2.10%       0.59%         > \$1,000,000 and ≤ \$1,050,000       1.80%       2.91%         > \$1,100,000 and ≤ \$1,150,000       1.83%       2.75%         > \$1,100,000 and ≤ \$1,250,000       1.83%       2.75%         > \$1,250,000 and ≤ \$1,250,000       1.82%       3.48%         > \$1,250,000 and ≤ \$1,250,000       2.86%       2.37%         > \$1,250,000 and ≤ \$1,300,000       2.86%       2.37%         > \$1,250,000 and ≤ \$1,300,000       3.63%       2.46%         > \$1,300,000 and ≤ \$1,500,000       3.63%       2.46%         > \$1,500,000 and ≤ \$1,750,000       4.39%       3.59%         > \$1,500,000 and ≤ \$2,000,000       0.26%       0.00%         Total       100.00%       -0.06%         0%       0.00%       -0.06%         0%       0.00%       -0.06%
> \$700,000 and ≤ \$750,000       5.08%       4.14         > \$750,000 and ≤ \$800,000       4.17%       3.75         > \$800,000 and ≤ \$850,000       2.44%       1.88         > \$850,000 and ≤ \$900,000       2.58%       1.41         > \$900,000 and ≤ \$950,000       1.48%       1.66         > \$950,000 and ≤ \$1,000,000       2.10%       0.55         > \$1,000,000 and ≤ \$1,050,000       1.80%       2.91         > \$1,050,000 and ≤ \$1,150,000       1.83%       2.75         > \$1,150,000 and ≤ \$1,250,000       1.83%       2.75         > \$1,200,000 and ≤ \$1,250,000       2.86%       2.33         > \$1,200,000 and ≤ \$1,250,000       1.82%       3.48         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06         > \$1,300,000 and ≤ \$1,500,000       3.63%       2.46         > \$1,500,000 and ≤ \$1,500,000       2.53%       2.33         > \$1,500,000 and ≤ \$1,750,000       4.39%       3.56         > \$1,750,000 and ≤ \$2,000,000       0.26%       0.00         Total       100.00%       0.00         Outstanding Balance LVR Distribution       \$% at Issue       0.00         \$0%       0.00%       -0.00	> \$700,000 and ≤ \$750,000       5.08%       4.14%         > \$750,000 and ≤ \$800,000       4.17%       3.79%         > \$800,000 and ≤ \$850,000       2.44%       1.83%         > \$850,000 and ≤ \$950,000       2.58%       1.41%         > \$900,000 and ≤ \$950,000       1.48%       1.69%         > \$950,000 and ≤ \$1,000,000       2.10%       0.59%         > \$1,000,000 and ≤ \$1,100,000       1.80%       2.91%         > \$1,050,000 and ≤ \$1,150,000       1.83%       2.75%         > \$1,150,000 and ≤ \$1,200,000       2.86%       2.37%         > \$1,250,000 and ≤ \$1,300,000       2.86%       2.37%         > \$1,250,000 and ≤ \$1,300,000       2.86%       2.36%         > \$1,250,000 and ≤ \$1,300,000       2.66%       2.66%         > \$1,300,000 and ≤ \$1,300,000       2.53%       2.33%         > \$1,500,000 and ≤ \$1,500,000       2.53%       2.33%         > \$1,750,000 and ≤ \$2,000,000       2.53%       2.33%         > \$1,750,000 and ≤ \$2,000,000       0.26%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$ 31 lsub       0.00%         > 0% and ≤ 25%       0.00%       0.06%
> \$750,000 and ≤ \$800,000       4.17%       3.75         > \$800,000 and ≤ \$850,000       2.44%       1.88         > \$850,000 and ≤ \$950,000       2.58%       1.41         > \$950,000 and ≤ \$950,000       1.48%       1.66         > \$950,000 and ≤ \$1,000,000       2.10%       0.55         > \$1,000,000 and ≤ \$1,000,000       1.80%       2.91         > \$1,100,000 and ≤ \$1,200,000       1.45%       2.4         > \$1,100,000 and ≤ \$1,200,000       1.83%       2.75         > \$1,200,000 and ≤ \$1,200,000       2.86%       2.33         > \$1,200,000 and ≤ \$1,200,000       1.82%       3.46         > \$1,200,000 and ≤ \$1,300,000       2.06%       2.06         > \$1,300,000 and ≤ \$1,300,000       2.06%       2.06         > \$1,300,000 and ≤ \$1,500,000       2.53%       2.33         > \$1,500,000 and ≤ \$1,500,000       2.53%       2.33         > \$1,500,000 and ≤ \$1,750,000       2.53%       2.33         > \$1,750,000 and ≤ \$1,750,000       0.26%       0.00         Total       100.00%       0.00         Outstanding Balance LVR Distribution       \$ 3 4 tsue       0.00         \$0%       0.00%       -0.00	> \$750,000 and ≤ \$800,000       4.17%       3.79%         > \$800,000 and ≤ \$850,000       2.44%       1.85%         > \$950,000 and ≤ \$900,000       2.58%       1.41%         > \$900,000 and ≤ \$950,000       1.48%       1.69%         > \$950,000 and ≤ \$1,000,000       2.10%       0.59%         > \$1,050,000 and ≤ \$1,050,000       1.80%       2.91%         > \$1,150,000 and ≤ \$1,250,000       1.83%       2.40%         > \$1,150,000 and ≤ \$1,200,000       1.83%       2.75%         > \$1,250,000 and ≤ \$1,250,000       1.82%       3.48%         > \$1,250,000 and ≤ \$1,250,000       1.82%       3.48%         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06%         > \$1,400,000 and ≤ \$1,750,000       3.63%       2.46%         > \$1,400,000 and ≤ \$1,750,000       2.53%       2.33%         > \$1,750,000 and ≤ \$1,750,000       4.39%       3.59%         > \$1,750,000 and ≤ \$2,000,000       0.26%       0.00%         Outstanding Balance LVR Distribution       \$% at Issue       Oct -23         6 0%       0.00%       -0.06%         > 0% and ≤ 25%       3.08%       3.08%
> \$800,000 and ≤ \$850,000       2.44%       1.85         > \$850,000 and ≤ \$900,000       2.58%       1.43         > \$900,000 and ≤ \$950,000       1.48%       1.66         > \$9550,000 and ≤ \$1,000,000       2.10%       0.55         > \$1,000,000 and ≤ \$1,050,000       1.80%       2.93         > \$1,000,000 and ≤ \$1,150,000       1.83%       2.75         > \$1,150,000 and ≤ \$1,250,000       2.86%       2.3         > \$1,200,000 and ≤ \$1,250,000       1.82%       3.46         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06         > \$1,300,000 and ≤ \$1,500,000       3.63%       2.44         > \$1,400,000 and ≤ \$1,500,000       2.53%       2.33         > \$1,500,000 and ≤ \$1,750,000       2.53%       2.33         > \$1,500,000 and ≤ \$1,750,000       2.53%       2.33         > \$1,500,000 and ≤ \$1,750,000       2.53%       2.33         > \$1,500,000 and ≤ \$2,000,000       0.26%       0.00         Total       100.00%       0.00         Outstanding Balance LVR Distribution       \$% at Issue       0ct-         ≤ 0%       0.00%       -0.06	> \$800,000 and ≤ \$850,000       2.44%       1.85%         > \$850,000 and ≤ \$900,000       2.58%       1.41%         > \$950,000 and ≤ \$1,000,000       1.48%       1.69%         > \$1,000,000 and ≤ \$1,000,000       2.10%       0.59%         > \$1,000,000 and ≤ \$1,100,000       1.80%       2.91%         > \$1,100,000 and ≤ \$1,200,000       1.83%       2.75%         > \$1,150,000 and ≤ \$1,250,000       1.83%       2.75%         > \$1,250,000 and ≤ \$1,250,000       2.86%       2.37%         > \$1,250,000 and ≤ \$1,250,000       1.82%       3.48%         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06%         > \$1,300,000 and ≤ \$1,300,000       3.63%       2.46%         > \$1,400,000 and ≤ \$1,750,000       3.63%       2.46%         > \$1,500,000 and ≤ \$1,750,000       4.39%       3.59%         > \$1,750,000 and ≤ \$2,000,000       0.26%       0.00%         Ottal       100.00%       100.00%
> \$850,000 and ≤ \$900,000       2.58%       1.41         > \$900,000 and ≤ \$950,000       1.48%       1.69         > \$950,000 and ≤ \$1,000,000       2.10%       0.55         > \$1,005,000 and ≤ \$1,050,000       1.80%       2.91         > \$1,150,000 and ≤ \$1,150,000       1.45%       2.40         > \$1,150,000 and ≤ \$1,200,000       1.83%       2.75         \$1,150,000 and ≤ \$1,250,000       2.86%       2.33         > \$1,250,000 and ≤ \$1,250,000       1.82%       3.46         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06         > \$1,300,000 and ≤ \$1,500,000       3.63%       2.46         > \$1,500,000 and ≤ \$1,500,000       2.53%       2.33         > \$1,500,000 and ≤ \$1,500,000       4.39%       3.55         > \$1,750,000 and ≤ \$2,000,000       0.26%       0.00         Total       100.00%       0.00         Outstanding Balance LVR Distribution       \$% at Issue       Oct -         ≤ 0%       0.00%       -0.06	> \$850,000 and ≤ \$900,000       2.58%       1.41%         > \$900,000 and ≤ \$950,000       1.48%       1.69%         > \$550,000 and ≤ \$1,000,000       2.10%       0.59%         > \$1,000,000 and ≤ \$1,100,000       1.80%       2.91%         > \$1,150,000 and ≤ \$1,150,000       1.83%       2.75%         > \$1,150,000 and ≤ \$1,200,000       2.86%       2.37%         > \$1,200,000 and ≤ \$1,250,000       1.82%       3.48%         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06%         > \$1,300,000 and ≤ \$1,300,000       3.63%       2.46%         > \$1,300,000 and ≤ \$1,500,000       3.63%       2.46%         > \$1,500,000 and ≤ \$1,500,000       2.53%       2.33%         > \$1,500,000 and ≤ \$1,500,000       2.53%       2.33%         > \$1,500,000 and ≤ \$1,500,000       2.53%       2.35%         > \$1,750,000 and ≤ \$1,500,000       0.26%       0.00%         \$0 total       100.00%       100.00%         0 total       100.00%       0.00%         0 when ≤ 25%       0.00%       0.00%         > 0% and ≤ 25%       3.08%
> \$900,000 and ≤ \$950,000       1.48%       1.66         > \$950,000 and ≤ \$1,000,000       2.10%       0.55         > \$1,000,000 and ≤ \$1,050,000       1.80%       2.91         > \$1,050,000 and ≤ \$1,150,000       1.45%       2.40         > \$1,150,000 and ≤ \$1,150,000       1.83%       2.75         > \$1,200,000 and ≤ \$1,250,000       2.86%       2.33         > \$1,200,000 and ≤ \$1,250,000       1.82%       3.44         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06         > \$1,300,000 and ≤ \$1,400,000       3.63%       2.46         > \$1,400,000 and ≤ \$1,500,000       2.53%       2.33         > \$1,500,000 and ≤ \$1,750,000       4.39%       3.55         \$1,750,000 and ≤ \$2,000,000       0.26%       0.00         Total       100.00%       0.00         Outstanding Balance LVR Distribution       \$% at Issue       Oct-         ≤ 0%       0.00%       -0.06	> \$900,000 and ≤ \$950,000       1.48%       1.69%         > \$950,000 and ≤ \$1,000,000       2.10%       0.59%         > \$1,000,000 and ≤ \$1,050,000       1.80%       2.91%         > \$1,100,000 and ≤ \$1,100,000       1.45%       2.40%         > \$1,100,000 and ≤ \$1,200,000       1.83%       2.75%         > \$1,250,000 and ≤ \$1,250,000       2.86%       2.37%         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06%         > \$1,300,000 and ≤ \$1,300,000       3.63%       2.46%         > \$1,400,000 and ≤ \$1,500,000       3.63%       2.46%         > \$1,500,000 and ≤ \$1,500,000       3.63%       2.33%         > \$1,500,000 and ≤ \$1,750,000       3.59%       3.59%         > \$1,750,000 and ≤ \$2,000,000       0.26%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$% at Issue       Oct - 23         ≤ 0%       0.00%       -0.06%         > 0% and ≤ 25%       3.08%
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> \$1,000,000 and ≤ \$1,050,000       1.80%       2.91         > \$1,050,000 and ≤ \$1,100,000       1.45%       2.40         > \$1,100,000 and ≤ \$1,150,000       1.83%       2.75         > \$1,150,000 and ≤ \$1,200,000       2.86%       2.37         > \$1,200,000 and ≤ \$1,250,000       1.82%       3.48         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06         > \$1,300,000 and ≤ \$1,400,000       3.63%       2.46         > \$1,500,000 and ≤ \$1,750,000       2.53%       2.33         > \$1,500,000 and ≤ \$1,750,000       4.39%       3.55         > \$1,750,000 and ≤ \$2,000,000       0.26%       0.00         Total       100.00%       0.00         Outstanding Balance LVR Distribution       \$% at Issue       Oct -:         ≤ 0%       0.00%       -0.06	> \$1,000,000 and ≤ \$1,050,000       1.80%       2.91%         > \$1,050,000 and ≤ \$1,100,000       1.45%       2.40%         > \$1,100,000 and ≤ \$1,150,000       1.83%       2.75%         > \$1,150,000 and ≤ \$1,200,000       2.86%       2.37%         > \$1,200,000 and ≤ \$1,250,000       1.82%       3.48%         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06%         > \$1,300,000 and ≤ \$1,400,000       3.63%       2.46%         > \$1,400,000 and ≤ \$1,500,000       2.53%       2.33%         > \$1,500,000 and ≤ \$1,750,000       4.39%       3.59%         > \$1,750,000 and ≤ \$2,000,000       0.26%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$% at Issue       Oct - 23         ≤ 0%       0.00%       -0.06%         > 0% and ≤ 25%       2.35%       3.08%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$1,050,000 and ≤ \$1,100,000       1.45%       2.40%         > \$1,100,000 and ≤ \$1,150,000       1.83%       2.75%         > \$1,150,000 and ≤ \$1,200,000       2.86%       2.37%         > \$1,200,000 and ≤ \$1,250,000       1.82%       3.48%         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06%         > \$1,300,000 and ≤ \$1,400,000       3.63%       2.46%         > \$1,500,000 and ≤ \$1,750,000       2.53%       2.33%         > \$1,750,000 and ≤ \$1,750,000       4.39%       3.59%         > \$1,750,000 and ≤ \$2,000,000       0.06%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$% at Issue       Oct -23         ≤ 0%       0.00%       -0.06%         > 0% and ≤ 25%       2.35%       3.08%
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> \$1,150,000 and ≤ \$1,200,000       2.86%       2.37         > \$1,200,000 and ≤ \$1,250,000       1.82%       3.48         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06         > \$1,300,000 and ≤ \$1,400,000       3.63%       2.46         > \$1,400,000 and ≤ \$1,500,000       2.53%       2.33         > \$1,500,000 and ≤ \$1,750,000       4.39%       3.59         > \$1,750,000 and ≤ \$2,000,000       0.26%       0.00         Total         Outstanding Balance LVR Distribution       \$% at Issue       Oct -         ≤ 0%       0.00%       -0.06	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
> \$1,200,000 and ≤ \$1,250,000       1.82%       3.48         > \$1,250,000 and ≤ \$1,300,000       2.06%       2.06         > \$1,300,000 and ≤ \$1,400,000       3.63%       2.46         > \$1,400,000 and ≤ \$1,500,000       2.53%       2.33         > \$1,500,000 and ≤ \$1,750,000       4.39%       3.59         > \$1,750,000 and ≤ \$2,000,000       0.26%       0.00         Total       100.00%       100.00         Outstanding Balance LVR Distribution       \$% at Issue       Oct         ≤ 0%       0.00%       -0.06	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
> \$1,250,000 and $\leq$ \$1,300,000       2.06%       2.06         > \$1,300,000 and $\leq$ \$1,400,000       3.63%       2.46         > \$1,400,000 and $\leq$ \$1,500,000       2.53%       2.33         > \$1,500,000 and $\leq$ \$1,750,000       4.39%       3.59         > \$1,750,000 and $\leq$ \$2,000,000       0.26%       0.00         Total       100.00%       100.00         Outstanding Balance LVR Distribution       \$% at Issue       Oct - 10.06 $\leq$ 0%       0.00%       -0.06	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
> \$1,300,000 and ≤ \$1,400,000       3.63%       2.46         > \$1,400,000 and ≤ \$1,500,000       2.53%       2.33         > \$1,500,000 and ≤ \$1,750,000       4.39%       3.59         > \$1,750,000 and ≤ \$2,000,000       0.26%       0.00         Total       100.00%       100.00         Outstanding Balance LVR Distribution       \$% at Issue       Oct - 10.00         ≤ 0%       0.00%       -0.00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
> \$1,400,000 and ≤ \$1,500,000       2.53%       2.33         > \$1,500,000 and ≤ \$1,750,000       4.39%       3.59         > \$1,750,000 and ≤ \$2,000,000       0.26%       0.00         Total       100.00%       100.00         Outstanding Balance LVR Distribution       \$% at Issue       Oct - 0.00         ≤ 0%       0.00%       -0.00	> \$1,400,000 and $\le$ \$1,500,0002.53%2.33%> \$1,500,000 and $\le$ \$1,750,0004.39%3.59%> \$1,750,000 and $\le$ \$2,000,0000.26%0.00%Total100.00%100.00%Outstanding Balance LVR Distribution\$% at IssueOct - 23 $\le$ 0%0.00%-0.06%> 0% and $\le$ 25%2.35%3.08%
> \$1,500,000 and ≤ \$1,750,000       4.39%       3.50         > \$1,750,000 and ≤ \$2,000,000       0.26%       0.00         Total       100.00%       100.00         Outstanding Balance LVR Distribution       \$% at Issue       Oct - 0.00         ≤ 0%       0.00%       -0.00	> \$1,500,000 and ≤ \$1,750,000       4.39%       3.59%         > \$1,750,000 and ≤ \$2,000,000       0.26%       0.00%         Total       100.00%       100.00%         Outstanding Balance LVR Distribution       \$% at Issue       Oct - 23         ≤ 0%       0.00%       -0.06%         > 0% and ≤ 25%       2.35%       3.08%
> \$1,750,000 and ≤ \$2,000,000       0.26%       0.00         Total       100.00%       100.00         Outstanding Balance LVR Distribution       \$% at Issue       Oct - 0.00         ≤ 0%       0.00%       -0.00	> \$1,750,000 and ≤ \$2,000,000       0.26%       0.00%         Total       100.00%       0.00%         Outstanding Balance LVR Distribution       \$% at Issue       Oct - 23         ≤ 0%       0.00%       -0.06%         > 0% and ≤ 25%       2.35%       3.08%
Total         100.00%         100.00           Outstanding Balance LVR Distribution         \$% at Issue         Oct -           ≤ 0%         0.00%         -0.06	Total         100.00%           Outstanding Balance LVR Distribution         \$% at Issue         Oct - 23           ≤ 0%         0.00%         -0.06%           > 0% and ≤ 25%         2.35%         3.08%
Outstanding Balance LVR Distribution     \$% at Issue       ≤ 0%     0.00%	Outstanding Balance LVR Distribution         \$% at Issue         Oct - 23           ≤ 0%         0.00%         -0.06%           > 0% and ≤ 25%         2.35%         3.08%
≤ 0% -0.0% -0.0€	≤ 0% 0.00% -0.06% > 0% and ≤ 25% 2.35% 3.08%
≤ 0% -0.0% -0.0€	≤ 0% 0.00% -0.06% > 0% and ≤ 25% 2.35% 3.08%
	> 0% and $\leq$ 25% 2.35% 2.35%
> 0% and < 25%	
2.33/0 2.	$>$ 25% and $\leq$ 30% 0.85% 1.18%
> 25% and ≤ 30% 0.85% 1.18	
> 30% and ≤ 35% 1.03% 2.20	$> 30\%$ and $\le 35\%$ 1.03% 2.20%
> 35% and ≤ 40% 2.62% 3.31	
> 40% and ≤ 45% 3.83% 5.31	$>$ 35% and $\leq$ 40% 2.62% 3.31%
	$> 40\%$ and $\le 45\%$ 3.83% 5.31%
	$>$ 40% and $\le$ 45%
	> 40% and $\leq$ 45%3.83%5.31%> 45% and $\leq$ 50%6.35%6.24%> 50% and $\leq$ 55%5.63%6.38%> 55% and $\leq$ 60%7.09%10.41%
	> 40% and $\le$ 45%3.83%5.31%> 45% and $\le$ 50%6.35%6.24%> 50% and $\le$ 55%5.63%6.38%> 55% and $\le$ 60%7.09%10.41%> 60% and $\le$ 65%9.01%11.07%
	> 40% and $\le$ 45%3.83%5.31%> 45% and $\le$ 50%6.35%6.24%> 50% and $\le$ 55%5.63%6.38%> 55% and $\le$ 60%7.09%10.41%> 60% and $\le$ 65%9.01%11.07%> 65% and $\le$ 70%13.19%17.03%
	> 40% and $\le$ 45%3.83%5.31%> 45% and $\le$ 50%6.35%6.24%> 50% and $\le$ 55%5.63%6.38%> 55% and $\le$ 60%7.09%10.41%> 60% and $\le$ 65%9.01%11.07%> 65% and $\le$ 70%13.19%17.03%> 70% and $\le$ 75%18.81%18.23%
2 OU70 dUU \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	> 40% and $\le$ 45%3.83%5.31%> 45% and $\le$ 50%6.35%6.24%> 50% and $\le$ 55%5.63%6.38%> 55% and $\le$ 60%7.09%10.41%> 60% and $\le$ 65%9.01%11.07%> 65% and $\le$ 70%13.19%17.03%> 70% and $\le$ 75%18.81%18.23%> 75% and $\le$ 80%11.94%
	> 40% and ≤ 45% $3.83\%$ $5.31\%$ > 45% and ≤ 50% $6.35\%$ $6.24\%$ > 50% and ≤ 55% $5.63\%$ $6.38\%$ > 55% and ≤ 60% $7.09\%$ $10.41\%$ > 60% and ≤ 65% $9.01\%$ $11.07\%$ > 65% and ≤ 70% $13.19\%$ $17.03\%$ > 70% and ≤ 75% $18.81\%$ $18.23\%$ > 75% and ≤ 80% $18.80\%$ $11.94\%$ > 80% and ≤ 85% $9.46\%$ $3.47\%$
$> 85\%$ and $\le 90\%$ 1.00% 0.22	> $40\%$ and $\le 45\%$ $3.83\%$ $5.31\%$ > $45\%$ and $\le 50\%$ $6.35\%$ $6.24\%$ > $50\%$ and $\le 55\%$ $5.63\%$ $6.38\%$ > $55\%$ and $\le 60\%$ $7.09\%$ $10.41\%$ > $60\%$ and $\le 65\%$ $9.01\%$ $11.07\%$ > $65\%$ and $\le 70\%$ $13.19\%$ $17.03\%$ > $70\%$ and $\le 75\%$ $18.81\%$ $18.23\%$ > $75\%$ and $\le 80\%$ $18.80\%$ $11.94\%$ > $80\%$ and $\le 85\%$ $9.46\%$ $3.47\%$ > $85\%$ and $\le 90\%$ $1.00\%$ $0.22\%$
> 85% and $\leq$ 90%	> 40% and ≤ 45% $3.83\%$ $5.31\%$ > 45% and ≤ 50% $6.35\%$ $6.24\%$ > 50% and ≤ 55% $5.63\%$ $6.38\%$ > 55% and ≤ 60% $7.09\%$ $10.41\%$ > 60% and ≤ 65% $9.01\%$ $11.07\%$ > 65% and ≤ 70% $13.19\%$ $17.03\%$ > 70% and ≤ 75% $18.81\%$ $18.23\%$ > 75% and ≤ 80% $18.80\%$ $11.94\%$ > 80% and ≤ 85% $9.46\%$ $3.47\%$ > 85% and ≤ 90% $1.00\%$ $0.02\%$ > 90% and ≤ 95% $0.00\%$ $0.00\%$
> 85% and ≤ 90%	> 40% and ≤ 45% $3.83\%$ $5.31\%$ > 45% and ≤ 50% $6.35\%$ $6.24\%$ > 50% and ≤ 55% $5.63\%$ $6.38\%$ > 55% and ≤ 60% $7.09\%$ $10.41\%$ > 60% and ≤ 65% $9.01\%$ $11.07\%$ > 65% and ≤ 70% $13.19\%$ $17.03\%$ > 70% and ≤ 75% $18.81\%$ $18.23\%$ > 75% and ≤ 80% $18.80\%$ $11.94\%$ > 80% and ≤ 85% $9.46\%$ $3.47\%$ > 85% and ≤ 90% $1.00\%$ $0.02\%$ > 90% and ≤ 95% $0.00\%$ $0.00\%$ > 95% and ≤ 100% $0.00\%$ $0.00\%$
> 85% and ≤ 90%	> 40% and ≤ 45% $3.83\%$ $5.31\%$ > 45% and ≤ 50% $6.35\%$ $6.24\%$ > 50% and ≤ 55% $5.63\%$ $6.38\%$ > 55% and ≤ 60% $7.09\%$ $10.41\%$ > 60% and ≤ 65% $9.01\%$ $11.07\%$ > 65% and ≤ 70% $13.19\%$ $17.03\%$ > 70% and ≤ 75% $18.81\%$ $18.23\%$ > 75% and ≤ 80% $18.80\%$ $11.94\%$ > 80% and ≤ 85% $9.46\%$ $3.47\%$ > 85% and ≤ 90% $1.00\%$ $0.02\%$ > 90% and ≤ 95% $0.00\%$ $0.00\%$ > 95% and ≤ 100% $0.00\%$ $0.00\%$
> 85% and $\leq$ 90%1.00%0.22> 90% and $\leq$ 95%0.00%0.00> 95% and $\leq$ 100%0.00%0.00Total100.00%100.00%	> 40% and $\le 45\%$ $3.83\%$ $5.31\%$ > 45% and $\le 50\%$ $6.35\%$ $6.24\%$ > 50% and $\le 55\%$ $5.63\%$ $6.38\%$ > 55% and $\le 60\%$ $7.09\%$ $10.41\%$ > 60% and $\le 65\%$ $9.01\%$ $11.07\%$ > 65% and $\le 70\%$ $13.19\%$ $17.03\%$ > 70% and $\le 75\%$ $18.81\%$ $18.23\%$ > 75% and $\le 80\%$ $18.80\%$ $11.94\%$ > 80% and $\le 85\%$ $9.46\%$ $3.47\%$ > 85% and $\le 90\%$ $1.00\%$ $0.22\%$ > 90% and $\le 95\%$ $0.00\%$ $0.00\%$ > 95% and $\le 100\%$ $0.00\%$ $0.00\%$ Total $100.00\%$ $0.00\%$
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$% at Issue       Oct -	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       0.00%         Mortgage Insurance       \$% at Issue       Oct -23
> 85% and $\le 90\%$ 1.00%       0.22         > 90% and $\le 95\%$ 0.00%       0.00         > 95% and $\le 100\%$ 0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       \$% at Issue 22.57%       0ct - 20.20	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       0.00%         Mortgage Insurance       \$% at Issue       Oct - 23         Genworth       22.57%       20.20%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       22.57%       20.20         QBE       3.36%       2.94	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance Genworth       \$% at Issue Control       0ct - 23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       22.57%       20.20         QBE ORGONIC       3.36%       2.94         Not insured       74.08%       76.86	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 80% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         7otal       100.00%       0.00%         Mortgage Insurance       \$% at Issue       Oct -23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       76.86%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       22.57%       20.20         QBE ORGONION       3.36%       2.94         Not insured       74.08%       76.86	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 80% and ≤ 90%       1.00%       0.20%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         7otal       100.00%       0.00%         Mortgage Insurance       \$% at Issue       0ct -23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       76.86%
> 85% and ≤ 90%       1.00%       0.02         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$ % at Issue       Oct - 1         Genworth       22.57%       20.20         QBE       3.36%       2.94         Not insured       74.08%       76.86         Total       100.00%       100.00	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       9.01%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 88% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       0.00%         Mortgage Insurance       \$% at Issue       Oct -23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       76.86%         Total       100.00%       100.00%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$% at Issue       Oct         Genworth       22.57%       20.20         QBE       3.36%       2.94         Not insured       74.08%       76.86         Total       100.00%       100.00         Seasoning Analysis       \$% at Issue       Oct	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$ % at Issue       0ct - 23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       75.86%         Total       100.00%       100.00%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$% at Issue       Oct         Genworth       22.57%       20.20         QBE       3.36%       2.94         Not insured       74.08%       76.86         Total       100.00%       100.00         Seasoning Analysis       \$% at Issue       Oct         > 0 mths and ≤ 3 mths       0.00%       0.00	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Oct -23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       76.86%         Total       100.00%       100.00%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$% at Issue       Oct -         Genworth       22.57%       20.20         QBE       3.36%       2.94         Not insured       74.08%       76.86         Total       100.00%       100.00         Seasoning Analysis       \$% at Issue       Oct -         > 0 mths and ≤ 3 mths       0.00%       0.00         > 3 mths and ≤ 6 mths       0.00%       0.00	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 65%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 99% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Oct -23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       76.86%         Total       100.00%       100.00%         Seasoning Analysis       \$0 onths and ≤ 3 mths       0.00%         > 0 mths and ≤ 6 mths       0.00%       0.00%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$% at Issue       Oct-         Genworth       22.57%       20.20         QBE       3.36%       2.94         Not insured       74.08%       76.86         Total       100.00%       100.00         Seasoning Analysis       \$% at Issue       Oct-         > 0 mths and ≤ 3 mths       0.00%       0.00         > 3 mths and ≤ 6 mths       0.00%       0.00         > 6 mths and ≤ 9 mths       0.00%       0.00         > 6 mths and ≤ 9 mths       0.00%       0.00	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.83         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       9.46%       3.47%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$ % at Issue       Oct - 23         Genworth       2.2.57%       20.20%         QBE       3.3.6%       2.9.4%         Not insured       74.08%       76.86%         Total       100.00%       0.00%         Seasoning Analysis       \$ % at Issue       Oct - 23         S mths and ≤ 6 mths       0.00%       0.00%         > 6 mths and ≤ 6 mths       0.00%       0.00%     <
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       \$% at Issue       Oct-0.00         QBE       3.36%       2.94         Not insured       74.08%       76.86         Total       100.00%       100.00         Seasoning Analysis       \$% at Issue       Oct-0.00         > 0 mths and ≤ 3 mths       0.00%       0.00         > 3 mths and ≤ 6 mths       0.00%       0.00         > 6 mths and ≤ 9 mths       0.00%       0.00         > 9 mths and ≤ 12 mths       0.00%       0.00         > 9 mths and ≤ 12 mths       0.07%       0.00	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.823         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 85% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       9.46%       3.47%         > 90% and ≤ 95%       0.00%       0.00%         > 99% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Oct -23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       76.86%         Total       100.00%       100.00%         Seasoning Analysis       \$% at Issue       Oct -23         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 6 mths and ≤ 9 mths       0.00%       0.00%         > 9 mths and ≤ 12 mths       0.00%       0.00%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       22.57%       20.20         QBE       3.36%       2.94         Not insured       74.08%       76.86         Total       100.00%       100.00         Seasoning Analysis       \$% at Issue       Oct -         > 0 mths and ≤ 3 mths       0.00%       0.00         > 3 mths and ≤ 6 mths       0.00%       0.00         > 6 mths and ≤ 9 mths       0.00%       0.00         > 9 mths and ≤ 12 mths       0.07%       0.00         > 12 mths and ≤ 15 mths       13.64%       0.00	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       7.09%       10.41%         > 60% and ≤ 60%       9.01%       11.07%         > 66% and ≤ 70%       9.01%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 70% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 80%       9.46%       3.47%         > 85% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         70tal       100.00%       100.00%         Mort page Insurance Genworth       \$ % at Issue Genworth       22.57%       20.20%         QBE Not insured       74.08%       75.68%       76.68%         Not insured       74.08%       75.68%       2.94%         Not insured       70.00%       0.00%       0.00%         > 0 mths and ≤ 3 mths       0.00%       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%       0.00%         > 6 mths and ≤ 9 mths       0.00%       0.00%       0.00%         > 9 mths and ≤ 12 mths       0.07%       0.00%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$% at Issue       Oct-Genworth         QBE       3.36%       2.94         Not insured       74.08%       76.36         Total       100.00%       100.00         Seasoning Analysis       \$% at Issue       Oct-Genworth         > 0 mths and ≤ 3 mths       0.00%       0.00         > 3 mths and ≤ 6 mths       0.00%       0.00         > 6 mths and ≤ 9 mths       0.00%       0.00         > 9 mths and ≤ 12 mths       0.00%       0.00         > 12 mths and ≤ 15 mths       0.07%       0.00         > 15 mths and ≤ 15 mths       6.57%       0.00	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.25%       6.24%         50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Oct - 23         Genworth       22.57%       20.20%         Not insured       74.08%       76.86%         Total       100.00%       100.00%         Seasoning Analysis       \$% at Issue       Oct - 23         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 6 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       0.77%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$% at Issue       Oct -         Genworth       22.57%       20.20         QBE       3.36%       2.94         Not insured       74.08%       76.88         Total       100.00%       100.00         Seasoning Analysis       \$% at Issue       Oct         > 0 mths and ≤ 3 mths       0.00%       0.00         > 3 mths and ≤ 6 mths       0.00%       0.00         > 6 mths and ≤ 9 mths       0.00%       0.00         > 12 mths and ≤ 12 mths       0.07%       0.00         > 12 mths and ≤ 15 mths       0.07%       0.00         > 15 mths and ≤ 15 mths       6.57%       0.00         > 18 mths and ≤ 21 mths       6.57%       0.00         > 18 mths and ≤ 21 mths       7.93%       0.00	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 55%       6.35%       6.24%         50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       1.00%       0.022%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at issue       Oct -23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       75.85%         Total       100.00%       100.00%         So mths and ≤ 6 mths       0.00%       0.00%         > 0 mths and ≤ 6 mths       0.00%       0.00%         > 6 mths and ≤ 1 mths       0.00%       0.00%         > 9 mths and ≤ 15 mths       13.64%       0.00%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$% at Issue       Oct -         Genworth       22.57%       20.27         QBE       3.36%       2.94         Not insured       74.08%       76.88         Total       100.00%       100.00         Seasoning Analysis       \$% at Issue       Oct -         > 0 mths and ≤ 3 mths       0.00%       0.00         > 3 mths and ≤ 6 mths       0.00%       0.00         > 6 mths and ≤ 9 mths       0.00%       0.00         > 9 mths and ≤ 12 mths       0.07%       0.00         > 12 mths and ≤ 15 mths       0.07%       0.00         > 15 mths and ≤ 15 mths       0.57%       0.00         > 18 mths and ≤ 21 mths       7.93%       0.00         > 21 mths and ≤ 24 mths       9.52%       0.00	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 100%       0.00%       0.00%         > 90% and ≤ 100%       0.00%       0.00%         7 total       100.00%       100.00%         Mortgage Insurance       \$ x at Issue       0t - 23         Genworth       2.2.57%       20.20%         0E       3.36%       2.2.4%         Not insured       74.08%       76.86%         Total       100.00%       0.00%         S mths and ≤ 3 mths       0.00%       0.00%         > 0 mths and ≤ 9 mths       0.00%       0.00%         > 9 mths and ≤ 1 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       0.77%       0.00%     <
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       100.00%       100.00         Mortage Insurance       \$ % at Issue       Oct         Genworth       22.57%       20.20         QBE       3.36%       2.99         Not insured       74.08%       76.86         Total       100.00%       100.00         Seasoning Analysis       \$ % at Issue       Oct         > 0 mths and ≤ 3 mths       0.00%       0.00         > 6 mths and ≤ 9 mths       0.00%       0.00         > 9 mths and ≤ 12 mths       0.00%       0.00         > 12 mths and ≤ 15 mths       13.64%       0.00         > 15 mths and ≤ 18 mths       6.57%       0.00         > 18 mths and ≤ 21 mths       7.93%       0.00         > 21 mths and ≤ 24 mths       9.52%       0.00         > 24 mths and ≤ 36 mths       16.53%       33.94	> 40% and ≤ 45%       3.83%       5.31%         > 55% and ≤ 55%       5.63%       6.24%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 60% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.81%       11.94%         > 80% and ≤ 80%       18.81%       11.94%         > 80% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 80%       9.46%       3.47%         > 85% and ≤ 90%       0.00%       0.00%         > 90% and ≤ 55%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 100%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Mortgage Insurance       \$x tissue       Ot.23         Genworth       2.25.7%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       76.86%         Total       100.00%       0.00%         > 0 omths and ≤ 6 mths       0.00%       0.00%         > 0 omths and ≤ 6 mths       0.00%       0.00%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$% at Issue       Oct -         Genworth       22.57%       20.26         QBE       3.36%       2.9         Not insured       74.08%       76.38         Total       100.00%       100.00         Seasoning Analysis       \$% at Issue       Oct -         > 0 mths and ≤ 3 mths       0.00%       0.00         > 3 mths and ≤ 6 mths       0.00%       0.00         > 9 mths and ≤ 12 mths       0.00%       0.00         > 12 mths and ≤ 12 mths       0.07%       0.00         > 15 mths and ≤ 15 mths       6.57%       0.00         > 15 mths and ≤ 21 mths       6.57%       0.00         > 21 mths and ≤ 21 mths       9.52%       0.00         > 24 mths and ≤ 36 mths       9.52%       0.00         > 24 mths and ≤ 36 mths       16.53%       33.94         > 36 mths and ≤ 48 mths       8.11%       20.07	> 40% and ≤ 45%       3.83%       5.31%         > 50% and ≤ 55%       6.24%       6.38%       6.24%         > 50% and ≤ 60%       7.09%       10.41%       11.07%       10.41%       6.5% and ≤ 60%       11.01%       11.07%       65% and ≤ 65%       9.01%       11.07%       65% and ≤ 65%       9.01%       11.07%       65% and ≤ 65%       13.19%       17.03%       18.81%       18.28%       11.03%       17.03%       18.28%       19.03%       10.03%       10.03%       10.03%       10.03%       10.03%       10.03%       10.03%       10.03%       10.03%       10.00%
> 85% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$\frac{5}{3}\text{ Issue}\$       Oct         Genworth       22.57%       20.22         QBE       3.36%       2.9         Not insured       74.08%       76.88         Total       100.00%       100.00         \$\frac{5}{2}\text{ as Issue}\$       Oct         > 0 mths and ≤ 3 mths       0.00%       0.00         > 3 mths and ≤ 6 mths       0.00%       0.00         > 6 mths and ≤ 9 mths       0.00%       0.00         > 9 mths and ≤ 12 mths       0.07%       0.00         > 12 mths and ≤ 15 mths       0.07%       0.00         > 12 mths and ≤ 12 mths       0.00       0.00         > 12 mths and ≤ 12 mths       7.93%       0.00         > 12 mths and ≤ 24 mths       9.53%       0.00         > 24 mths and ≤ 36 mths       9.53%       0.00         > 24 mths and ≤ 60 mths       9.83%       7.44	> 40% and ≤ 55%       3.83%       5.31%         > 55% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 65%       7.09%       10.41%         > 60% and ≤ 65%       9.011%       11.01%         > 60% and ≤ 65%       19.01%       11.703%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.81%       18.23%         > 80% and ≤ 80%       9.46%       3.47%         > 80% and ≤ 90%       9.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         Notinsured       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       75.86%         Total       100.00%       100.00%         Seasoning Analysis       \$% at issue       Ot23         > 0 mths and ≤ 6 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       9.52%       0.00%         > 12 mths and ≤ 21 mths       9.52%       <
> 85% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$\frac{5}{3}\text{ Issue}\$       Oct         Genworth       22.57%       20.22         QBE       3.36%       2.9         Not insured       74.08%       76.88         Total       100.00%       100.00         \$\frac{5}{2}\text{ as Issue}\$       Oct         > 0 mths and ≤ 3 mths       0.00%       0.00         > 3 mths and ≤ 6 mths       0.00%       0.00         > 6 mths and ≤ 9 mths       0.00%       0.00         > 9 mths and ≤ 12 mths       0.07%       0.00         > 12 mths and ≤ 15 mths       0.07%       0.00         > 12 mths and ≤ 12 mths       0.00       0.00         > 12 mths and ≤ 12 mths       7.93%       0.00         > 12 mths and ≤ 24 mths       9.53%       0.00         > 24 mths and ≤ 36 mths       9.53%       0.00         > 24 mths and ≤ 60 mths       9.83%       7.44	> 40% and ≤ 55%       3.83%       5.31%         > 55% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 65%       7.09%       10.41%         > 60% and ≤ 65%       9.011%       11.01%         > 60% and ≤ 65%       19.01%       11.703%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.81%       18.23%         > 80% and ≤ 80%       9.46%       3.47%         > 80% and ≤ 90%       9.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         Notinsured       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       75.86%         Total       100.00%       100.00%         Seasoning Analysis       \$% at issue       Ot23         > 0 mths and ≤ 6 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       9.52%       0.00%         > 12 mths and ≤ 21 mths       9.52%       <
> 85% and ≤ 90%       1.00%       0.02         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       100.00%       100.00         Total       100.00%       100.00         Mortgage Insurance       \$ xt Issue       Oct - Control C	> 40% and ≤ 55%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 55%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.04%         > 60% and ≤ 65%       9.01%       17.03%         > 70% and ≤ 75%       13.19%       17.03%         > 75% and ≤ 80%       18.81%       18.23%         > 80% and ≤ 80%       1.00%       0.22%         > 80% and ≤ 80%       1.00%       0.00%         > 80% and ≤ 90%       1.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       10.00%       0.00%         Total       10.00%       10.00%         Mortgage Insurance       \$% at Issue       0ct - 23         Genworth       22.57%       20.20%         QE       3.36%       2.24%         Not insured       74.08%       76.86%         Total       100.00%       0.00%         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 0 mths and ≤ 9 mths       0.00%       0.00%         > 10 mths and ≤ 9 mths       0.00%       0.00%      <
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       100.00%       100.00         Mortgage Insurance       \$% at Issue       Oct         Genworth       22.57%       20.27         QBE       3.36%       2.94         Not insured       74.08%       76.86         Total       100.00%       100.00         Seasoning Analysis       \$% at Issue       Oct         > 0 mths and ≤ 3 mths       0.00%       0.00         > 0 mths and ≤ 9 mths       0.00%       0.00         > 9 mths and ≤ 12 mths       0.00%       0.00         > 12 mths and ≤ 13 mths       0.00%       0.00         > 12 mths and ≤ 13 mths       6.57%       0.00         > 15 mths and ≤ 21 mths       6.57%       0.00         > 18 mths and ≤ 21 mths       9.52%       0.00         > 21 mths and ≤ 24 mths       9.52%       0.00         > 24 mths and ≤ 36 mths       16.53%       33.94         > 36 mths and ≤ 48 mths       8.11%       20.07         > 48 mths and ≤ 60 mths       9.83%       7.41         > 60 mths and ≤ 72 mths       9.68%       9.74         <	> 40% and ≤ 55%       3.83%       5.31%         > 55% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       10.41%         > 56% and ≤ 60%       7.09%       10.41%         > 66% and ≤ 65%       9.01%       11.00%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       9.46%       3.47%         > 80% and ≤ 90%       1.00%       0.22%         > 95% and ≤ 90%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         75% and ≤ 100%       0.00%       0.00%         76 and       22.57%       20.20%         80 trial       3.36%       2.94%         76 trial       10.00%       10.00%         76 trial       10.00%       0.00%         9 on this and
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         2 95% and ≤ 100%       100.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$ % at Issue       Oct-         Genworth       22.57%       20.20         QBE       3.36%       2.94         Not insured       74.08%       76.88         Total       100.00%       100.00         Seasoning Analysis       \$ % at Issue       Oct-         > 0 mths and ≤ 3 mths       0.00%       0.00         > 3 mths and ≤ 6 mths       0.00%       0.00         > 6 mths and ≤ 9 mths       0.00%       0.00         > 9 mths and ≤ 15 mths       0.77%       0.00         > 12 mths and ≤ 15 mths       13.64%       0.00         > 12 mths and ≤ 12 mths       6.57%       0.00         > 12 mths and ≤ 36 mths       9.52%       0.00         > 24 mths and ≤ 24 mths       9.52%       0.00         > 24 mths and ≤ 36 mths       16.53%       33.94         > 26 mths and ≤ 36 mths       9.83%       7.43         > 48 mths and ≤ 60 mths       9.83%       7.43         > 60 mths and ≤ 72 mths <td>&gt; 40% and ≤ 45%       3.83%       5.31%         &gt; 55% and ≤ 50%       6.35%       6.24%         &gt; 50% and ≤ 55%       5.63%       10.41%         &gt; 55% and ≤ 50%       7.09%       10.41%         &gt; 65% and ≤ 65%       9.01%       11.07%         &gt; 65% and ≤ 70%       13.19%       17.03%         &gt; 70% and ≤ 75%       18.81%       18.29%         &gt; 80% and ≤ 80%       9.46%       3.47%         &gt; 85% and ≤ 80%       1.00%       0.00%         &gt; 85% and ≤ 90%       1.00%       0.00%         &gt; 90% and ≤ 95%       0.00%       0.00%         &gt; 95% and ≤ 100%       0.00%       0.00%         7 total       100.00%       10.00%         Mortsage Insurance       \$ % at issue       0t-23         Genworth       2.57%       2.020%         0.8E       3.36%       2.94%         Not insured       74.08%       76.86%         Total       100.00%       100.00%         &gt; 0 mths and ≤ 3 mths       0.00%       0.00%         &gt; 0 mths and ≤ 9 mths       0.00%       0.00%         &gt; 1 mths and ≤ 6 mths       0.00%       0.00%         &gt; 15 mths and ≤ 12 mths       0.00%       0.00%     &lt;</td>	> 40% and ≤ 45%       3.83%       5.31%         > 55% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       10.41%         > 55% and ≤ 50%       7.09%       10.41%         > 65% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.29%         > 80% and ≤ 80%       9.46%       3.47%         > 85% and ≤ 80%       1.00%       0.00%         > 85% and ≤ 90%       1.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         7 total       100.00%       10.00%         Mortsage Insurance       \$ % at issue       0t-23         Genworth       2.57%       2.020%         0.8E       3.36%       2.94%         Not insured       74.08%       76.86%         Total       100.00%       100.00%         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 0 mths and ≤ 9 mths       0.00%       0.00%         > 1 mths and ≤ 6 mths       0.00%       0.00%         > 15 mths and ≤ 12 mths       0.00%       0.00%     <
>85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$ % at Issue       Oct-         Genworth       22.57%       20.20         Not insured       74.08%       76.58         Total       100.00%       100.00         Seasoning Analysis       \$ % at Issue       Oct-         > 0 mths and ≤ 3 mths       0.00%       0.00         > 3 mths and ≤ 6 mths       0.00%       0.00         > 6 mths and ≤ 9 mths       0.00%       0.00         > 9 mths and ≤ 12 mths       0.77%       0.00         > 12 mths and ≤ 15 mths       13.64%       0.00         > 15 mths and ≤ 12 mths       6.57%       0.00         > 12 mths and ≤ 24 mths       9.52%       0.00         > 24 mths and ≤ 36 mths       16.53%       33.94         > 24 mths and ≤ 48 mths       8.11%       20.00         > 48 mths and ≤ 60 mths       9.68%       9.77         > 72 mths and ≤ 72 mths       9.68%       9.77         > 72 mths and ≤ 80 mths       4.92%       9.16 <td< td=""><td>&gt; 40% and ≤ 45%       3.83%       5.31%         &gt; 45% and ≤ 50%       6.24%       6.24%         &gt; 50% and ≤ 55%       5.63%       6.38%         &gt; 50% and ≤ 65%       7.09%       10.41%         &gt; 60% and ≤ 65%       13.19%       17.03%         &gt; 70% and ≤ 75%       18.81%       18.23%         &gt; 75% and ≤ 75%       18.80%       11.94%         &gt; 80% and ≤ 75%       18.80%       11.94%         &gt; 80% and ≤ 90%       1.00%       0.22%         &gt; 90% and ≤ 95%       0.00%       0.00%         &gt; 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortagge Insurance       \$ % at Issue       0ct.23         Genworth       22.57%       20.20%         Not insured       74.08%       75.85%         Total       100.00%       100.00%         Seasoning Analysis       \$ % at Issue       0ct.23         O mths and ≤ 6 mths       0.00%       0.00%         5 mths and ≤ 6 mths       0.00%       0.00%         9 mths and ≤ 12 mths       0.00%       0.00%         9 mths and ≤ 12 mths       0.00%       0.00%         9 mths and ≤ 12 mths       0.00%</td></td<>	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.24%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 50% and ≤ 65%       7.09%       10.41%         > 60% and ≤ 65%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 75%       18.80%       11.94%         > 80% and ≤ 75%       18.80%       11.94%         > 80% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortagge Insurance       \$ % at Issue       0ct.23         Genworth       22.57%       20.20%         Not insured       74.08%       75.85%         Total       100.00%       100.00%         Seasoning Analysis       \$ % at Issue       0ct.23         O mths and ≤ 6 mths       0.00%       0.00%         5 mths and ≤ 6 mths       0.00%       0.00%         9 mths and ≤ 12 mths       0.00%       0.00%         9 mths and ≤ 12 mths       0.00%       0.00%         9 mths and ≤ 12 mths       0.00%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         0 595% and ≤ 100%       100.00%       100.00         Mortgage Insurance       \$ % at Issue       Oct-         Genworth       22.57%       20.20         QBE       3.36%       2.94         Not insured       74.08%       76.88         Total       100.00%       100.00         Seasoning Analysis       \$ % at Issue       Oct-         > 0 mths and ≤ 3 mths       0.00%       0.00         > 0 mths and ≤ 6 mths       0.00%       0.00         > 6 mths and ≤ 9 mths       0.00%       0.00         > 9 mths and ≤ 12 mths       0.77%       0.00         > 12 mths and ≤ 15 mths       13.64%       0.00         > 12 mths and ≤ 12 mths       6.57%       0.00         > 12 mths and ≤ 24 mths       6.57%       0.00         > 21 mths and ≤ 21 mths       9.52%       0.00         > 24 mths and ≤ 36 mths       16.53%       33.9         > 36 mths and ≤ 48 mths       9.83%       7.44         > 48 mths and ≤ 60 mths       9.83%       7.44         × 60 mths and ≤ 72 mths       9.68%       9.72 <td< td=""><td>&gt; 40% and 4 45%       3.83%       5.31%         &gt; 45% and 5 50%       6.23%       6.24%         &gt; 50% and 5 55%       7.09%       10.41%         &gt; 60% and 5 65%       9.01%       11.07%         &gt; 60% and 5 70%       13.19%       17.03%         &gt; 75% and 5 75%       18.81%       18.23%         &gt; 75% and 5 80%       18.80%       11.94%         &gt; 80% and 5 83%       9.46%       3.47%         &gt; 85% and 5 80%       1.00%       0.02%         &gt; 90% and 2 95%       0.00%       0.00%         &gt; 90% and 2 95%       0.00%       0.00%         &gt; 90% and 2 95%       0.00%       0.00%         55% and 5 100%       0.00%       0.00%         Total       10.00%       10.00%         Mortgage Insurance       \$ x at issue       0.4-23         Genworth       22.57%       20.20%         QEE       3.56%       2.94%         Not insured       7.408%       75.85%         Total       100.00%       0.00%         Seasoning Analysis       \$ x at issue       0.ct -23         No mits and 5 3 mits       0.00%       0.00%         5 mits and 5 1 mits       0.00%       0.00%      &lt;</td></td<>	> 40% and 4 45%       3.83%       5.31%         > 45% and 5 50%       6.23%       6.24%         > 50% and 5 55%       7.09%       10.41%         > 60% and 5 65%       9.01%       11.07%         > 60% and 5 70%       13.19%       17.03%         > 75% and 5 75%       18.81%       18.23%         > 75% and 5 80%       18.80%       11.94%         > 80% and 5 83%       9.46%       3.47%         > 85% and 5 80%       1.00%       0.02%         > 90% and 2 95%       0.00%       0.00%         > 90% and 2 95%       0.00%       0.00%         > 90% and 2 95%       0.00%       0.00%         55% and 5 100%       0.00%       0.00%         Total       10.00%       10.00%         Mortgage Insurance       \$ x at issue       0.4-23         Genworth       22.57%       20.20%         QEE       3.56%       2.94%         Not insured       7.408%       75.85%         Total       100.00%       0.00%         Seasoning Analysis       \$ x at issue       0.ct -23         No mits and 5 3 mits       0.00%       0.00%         5 mits and 5 1 mits       0.00%       0.00%      <
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         . 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$% at Issue       Oct-         Genworth       22.57%       20.20         QBE       3.36%       2.94         Not insured       74.08%       76.88         Total       100.00%       100.00         Seasoning Analysis       \$% at Issue       Oct-         > 0 mths and ≤ 3 mths       0.00%       0.00         > 3 mths and ≤ 6 mths       0.00%       0.00         > 6 mths and ≤ 9 mths       0.00%       0.00         > 12 mths and ≤ 12 mths       0.07%       0.00         > 12 mths and ≤ 12 mths       0.07%       0.00         > 15 mths and ≤ 12 mths       6.57%       0.00         > 18 mths and ≤ 21 mths       9.52%       0.00         > 24 mths and ≤ 36 mths       9.52%       0.00         > 24 mths and ≤ 60 mths       9.83%       9.4         > 30 mths and ≤ 4 mths       9.68%       9.7         > 72 mths and ≤ 9 mths       4.13%       5.5         > 90 mths and ≤ 108 mths </td <td>&gt; 40% and ≤ 45%         3.33%         5.31%           45% and ≤ 50%         6.35%         6.24%           &gt; 50% and ≤ 55%         6.36%         6.36%           &gt; 50% and ≤ 65%         9.01%         11.01%           &gt; 60% and ≤ 75%         18.81%         18.23%           &gt; 70% and ≤ 75%         18.81%         18.23%           &gt; 75% and ≤ 80%         18.80%         11.94%           &gt; 80% and ≤ 85%         9.46%         3.47%           &gt; 80% and ≤ 80%         10.0%         0.22%           &gt; 990% and ≤ 95%         0.00%         0.00%           &gt; 990% and ≤ 95%         0.00%         0.00%           55% and ≤ 100%         0.00%         0.00%           754 and ≤ 90%         10.00%         0.00%           758 and ≤ 100%         0.00%         0.00%           758 and ≤ 100%         0.00%         0.00%           758 and ≤ 100%         100.00%         100.00%           758 and ≤ 100%         100.00%         100.00%           758 and ≤ 100%         100.00%         100.00%           8 and ≤ 100%         100.00%         100.00%           9 bt stude         3.35%         2.24%           Not insured         100.00%         1</td>	> 40% and ≤ 45%         3.33%         5.31%           45% and ≤ 50%         6.35%         6.24%           > 50% and ≤ 55%         6.36%         6.36%           > 50% and ≤ 65%         9.01%         11.01%           > 60% and ≤ 75%         18.81%         18.23%           > 70% and ≤ 75%         18.81%         18.23%           > 75% and ≤ 80%         18.80%         11.94%           > 80% and ≤ 85%         9.46%         3.47%           > 80% and ≤ 80%         10.0%         0.22%           > 990% and ≤ 95%         0.00%         0.00%           > 990% and ≤ 95%         0.00%         0.00%           55% and ≤ 100%         0.00%         0.00%           754 and ≤ 90%         10.00%         0.00%           758 and ≤ 100%         0.00%         0.00%           758 and ≤ 100%         0.00%         0.00%           758 and ≤ 100%         100.00%         100.00%           758 and ≤ 100%         100.00%         100.00%           758 and ≤ 100%         100.00%         100.00%           8 and ≤ 100%         100.00%         100.00%           9 bt stude         3.35%         2.24%           Not insured         100.00%         1
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> 85% and ≤ 90%	> 40% and ≤ 45% $3.83\%$ $5.31\%$ > 45% and ≤ 50% $6.35\%$ $6.24\%$ > 50% and ≤ 55% $5.63\%$ $6.38\%$ > 55% and ≤ 60% $7.09\%$ $10.41\%$ > 60% and ≤ 65% $9.01\%$ $11.07\%$ > 65% and ≤ 70% $13.19\%$ $17.03\%$ > 70% and ≤ 75% $18.81\%$ $18.23\%$ > 75% and ≤ 80% $18.80\%$ $11.94\%$ > 80% and ≤ 85% $9.46\%$ $3.47\%$ > 85% and ≤ 90% $1.00\%$ $0.02\%$ > 90% and ≤ 95% $0.00\%$ $0.00\%$ > 95% and ≤ 100% $0.00\%$ $0.00\%$
> 85% and $\leq$ 90%1.00%0.22> 90% and $\leq$ 95%0.00%0.00> 95% and $\leq$ 100%0.00%0.00%	> 40% and ≤ 45% $3.83\%$ $5.31\%$ > 45% and ≤ 50% $6.35\%$ $6.24\%$ > 50% and ≤ 55% $5.63\%$ $6.38\%$ > 55% and ≤ 60% $7.09\%$ $10.41\%$ > 60% and ≤ 65% $9.01\%$ $11.07\%$ > 65% and ≤ 70% $13.19\%$ $17.03\%$ > 70% and ≤ 75% $18.81\%$ $18.23\%$ > 75% and ≤ 80% $18.80\%$ $11.94\%$ > 80% and ≤ 85% $9.46\%$ $3.47\%$ > 85% and ≤ 90% $1.00\%$ $0.02\%$ > 90% and ≤ 95% $0.00\%$ $0.00\%$ > 95% and ≤ 100% $0.00\%$ $0.00\%$
> 85% and $\leq$ 90%1.00%0.22> 90% and $\leq$ 95%0.00%0.00> 95% and $\leq$ 100%0.00%0.00Total100.00%100.00%	> 40% and $\le 45\%$ $3.83\%$ $5.31\%$ > 45% and $\le 50\%$ $6.35\%$ $6.24\%$ > 50% and $\le 55\%$ $5.63\%$ $6.38\%$ > 55% and $\le 60\%$ $7.09\%$ $10.41\%$ > 60% and $\le 65\%$ $9.01\%$ $11.07\%$ > 65% and $\le 70\%$ $13.19\%$ $17.03\%$ > 70% and $\le 75\%$ $18.81\%$ $18.23\%$ > 75% and $\le 80\%$ $18.80\%$ $11.94\%$ > 80% and $\le 85\%$ $9.46\%$ $3.47\%$ > 85% and $\le 90\%$ $1.00\%$ $0.22\%$ > 90% and $\le 95\%$ $0.00\%$ $0.00\%$ > 95% and $\le 100\%$ $0.00\%$ $0.00\%$ Total $100.00\%$ $0.00\%$
> 85% and $\le 90\%$ 1.00%       0.22         > 90% and $\le 95\%$ 0.00%       0.00         > 95% and $\le 100\%$ 0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance       \$% at Issue       Oct -	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       0.00%         Mortgage Insurance       \$% at Issue       Oct -23
> 85% and $\le 90\%$ 1.00%       0.22         > 90% and $\le 95\%$ 0.00%       0.00         > 95% and $\le 100\%$ 0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       \$% at Issue 22.57%       0.00	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       0.00%         Mortgage Insurance       \$% at Issue       Oct - 23         Genworth       22.57%       20.20%
$> 85\%$ and $\le 90\%$ 1.00%       0.22 $> 90\%$ and $\le 95\%$ 0.00%       0.00 $> 95\%$ and $\le 100\%$ 0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       \$% at Issue 22.57%       0.00	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       0.00%         Mortgage Insurance       \$% at Issue       Oct - 23         Genworth       22.57%       20.20%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       22.57%       20.20         QBE       3.36%       2.94	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance Genworth       \$% at Issue Control       0ct - 23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       22.57%       20.20         QBE       3.36%       2.94	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 85% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance Genworth       \$% at Issue Control       0ct - 23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       22.57%       20.20         QBE QBE       3.36%       2.94         Not insured       74.08%       76.86	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 80% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         7otal       100.00%       0.00%         Mortgage Insurance       \$% at Issue       Oct -23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       76.86%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       22.57%       20.20         QBE QBE       3.36%       2.94         Not insured       74.08%       76.86	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 80% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         7otal       100.00%       0.00%         Mortgage Insurance       \$% at Issue       Oct -23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       76.86%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       22.57%       20.20         QBE QBE       3.36%       2.94         Not insured       74.08%       76.86	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 80% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         7otal       100.00%       0.00%         Mortgage Insurance       \$% at Issue       Oct -23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       76.86%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       22.57%       20.20         QBE QBE       3.36%       2.94         Not insured       74.08%       76.86	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 80% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         7otal       100.00%       0.00%         Mortgage Insurance       \$% at Issue       Oct -23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       76.86%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       22.57%       20.20         QBE QBE       3.36%       2.94         Not insured       74.08%       76.86	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 80% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         7otal       100.00%       0.00%         Mortgage Insurance       \$% at Issue       Oct -23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       76.86%
> 85% and ≤ 90%       1.00%       0.22         > 90% and ≤ 95%       0.00%       0.00         > 95% and ≤ 100%       0.00%       0.00         Total       100.00%       100.00         Mortgage Insurance Genworth       22.57%       20.20         QBE QBE       3.36%       2.94         Not insured       74.08%       76.86	> 40% and ≤ 45%       3.83%       5.31%         > 45% and ≤ 50%       6.35%       6.24%         > 50% and ≤ 55%       5.63%       6.38%         > 55% and ≤ 60%       7.09%       10.41%         > 60% and ≤ 65%       9.01%       11.07%         > 65% and ≤ 70%       13.19%       17.03%         > 70% and ≤ 75%       18.81%       18.23%         > 75% and ≤ 80%       18.80%       11.94%         > 80% and ≤ 85%       9.46%       3.47%         > 80% and ≤ 90%       1.00%       0.22%         > 90% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         7otal       100.00%       0.00%         Mortgage Insurance       \$% at Issue       Oct -23         Genworth       22.57%       20.20%         QBE       3.36%       2.94%         Not insured       74.08%       76.86%

Geographic Distribution  NSW - Inner city		<b>\$ % at Issue</b> 0.28%		Oct - 23 0.42%
NSW - Metro NSW - Non metro <b>Total NSW</b>		42.00% 9.23% <b>51.51%</b>		42.57% 9.09% <b>52.09%</b>
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.78%		2.90%
ACT - Non metro		0.00%		0.00%
Total ACT		2.78%		2.90%
NT - Inner city		0.00%		0.00%
NT - Metro NT - Non metro		0.24% 0.00%		0.28% 0.00%
Total NT		0.24%		<b>0.28%</b>
CA languaity		0.05%		0.070/
SA - Inner city SA - Metro		0.05% 2.28%		0.07% 1.95%
SA - Non metro		0.15%		0.17%
Total SA		2.48%		2.20%
QLD - Inner city		0.00%		0.00%
QLD - Metro QLD - Non metro		9.05% 4.76%		8.54% 5.10%
Total QLD		13.81%		13.64%
T40 1		0.04%		0.04%
TAS - Inner city TAS - Metro		0.01% 0.52%		0.01% 0.59%
TAS - Non metro		0.29%		0.21%
Total TAS		0.82%		0.80%
VIC - Inner city		0.08%		0.00%
VIC - Metro		16.87%		16.10%
VIC - Non metro  Total VIC		2.11% <b>19.07%</b>		2.44% <b>18.54%</b>
WA - Inner city WA - Metro		0.05% 8.90%		0.00% 9.24%
WA - Non metro		0.34%		0.31%
Total WA		9.30%		9.55%
Total Inner City		0.47%		0.51%
Total Metro		82.65%		82.17%
Total Non Metro Secured by Term Deposit		16.88% 0.00%		17.32% 0.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Nov-22	0.00%	0.00%	0.00%	0.00%
Dec-22	0.13%	0.00%	0.00%	0.13%
Jan-23 Feb-23	0.08% 0.00%	0.07% 0.16%	0.00% 0.00%	0.15% 0.16%
Mar-23	0.24%	0.08%	0.08%	0.40%
Apr-23	0.22%	0.01%	0.09%	0.31%
May-23	0.19%	0.08%	0.09%	0.37%
Jun-23 Jul-23	0.37% 0.11%	0.20% 0.15%	0.18% 0.21%	0.75% 0.47%
Aug-23	0.16%	0.11%	0.30%	0.57%
Sep-23	0.21%	0.16%	0.24%	0.61%
Oct-23	0.35%	0.00%	0.41%	0.77%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Nov-22	1	382,074		
Dec-22	4	950,150		
Jan-23 Feb-23	4	953,827 951,769		
Mar-23	3	745,537		
Apr-23	-	-		
May-23 Jun-23	1	- 185,622		
Jul-23	4	740,108		
Aug-23	3	920,141		
Sep-23	4	1,359,488		
Oct-23	5	1,747,061		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-22	-	-		
Dec-22 Jan-23	-	-		
Feb-23	-	-		
Mar-23	-	-		
Apr-23	-	-		
May-23 Jun-23	-	-		
Jul-23	-	-		
Aug-23	-	-		
Sep-23 Oct-23	-	-		
Ott 23	-	-		
PRINCIPAL LOSS 2022	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2023	- -	- -	- -	- 
Total	-	-	-	

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
Nov-22	-	0.00%	\$ 723,919,020
Dec-22	-	0.00%	\$ 703,868,591
Jan-23	-	0.00%	\$ 680,570,339
Feb-23	-	0.00%	\$ 658,110,835
Mar-23	-	0.00%	\$ 641,350,414
Apr-23	-	0.00%	\$ 617,852,805
May-23	-	0.00%	\$ 607,593,703
Jun-23	-	0.00%	\$ 582,000,606
Jul-23	-	0.00%	\$ 562,265,957
Aug-23	-	0.00%	\$ 545,617,029
Sep-23	182,500.55	0.41%	\$ 528,047,360
Oct-23	263,983.69	0.62%	\$ 514,343,137
Total	446,484.24		

**ANNUALISED CPR** CPR % p.a 26.23% Nov-22 Dec-22 30.32% Jan-23 30.39% Feb-23 23.11% Mar-23 33.44% Apr-23 14.76% May-23 37.81% Jun-23 30.79% 27.35% Jul-23 Aug-23 29.54% Sep-23 24.33% Oct-23 29.05%

RESERVES
Principal Draw
Liquidity Reserve Account
Income Reserve
150,000.00

## **SUPPORTING RATINGS**

Current Rating S&P / Rating Trigger S&P <u>Role</u> **Party** /Moodys below A-1 and A /A3(cr) **Moodys** A+/A2 **BNP PARIBAS Fixed Rate Swap Provider** A, A-1/ P-1 A- / P-1 **Liquidity Reserve Account Holder** MUFG Bank, Ltd **Bank Account Provider** ANZ AA-/Aa3 A-2/P-1

**SERVICER** AMP Bank Limited Servicer: BBB/A2 **Servicer Ranking or Rating: Servicer Rating:** N/A **Servicer Experience:** Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust

Progress 2023-1 Trust
Progress Warehouse Trust No .1
Pernetual Trustee (Cold)

Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2022-2 Trust

Back-Up Servicer: Perpetual Trustee (Cold)