## Article 122a of CRD2 retention of interest report for Progress 2014-1 Trust

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date: Note CRD2 Pool Thursday, 20th March 2014 Saturday, 22th July 2045

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a . Each prospective investor that is required to comply with Article 122a (as implemented in each relevant jurisdiction) is required to independantly assess and determine the sufficiency of the information described in this report generally for the purposes of complying with Article 122a and none of the Trustee, AMP Bank Lmited and each other party to a Transaction Document makes any representation that the information described in this report is sufficient in all circumstances for such purposes. Each Prospective noteholder should ensure that they comply with the implementing provisions in repect of Article 122a in their relevant jurisdiction.

Total Number of Loans (Luconsolitated):     266     55.338,420.70       Total Number of Loans (Luconsolitated):     151     32       Average loan Size:     3318,475.20     \$151,442,22     \$158,544,40       Maximum loan size:     \$318,575.20     \$151,448,713.00     \$153,448,713.00       Number of Properties:     167     333       Average current LVR:     \$342,875.20     \$252,440,713.00       Average current LVR:     \$342,875.20     \$223,873.00       Weighted Average Current LVR:     \$532,373.00     \$223,50       Weighted Average Current LVR:     \$64,575.875.85,755.85,755.85,755.85,755.85,755.85,757.95,757.	COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 21</u>
Total Number of Loans (Lucosolidated):   266   50     Total number of Loans (consolidating split loans):   151   32     Average loans Size:   \$330,142,22   \$166,544.40     Maximum loans size:   \$381,575.80   \$589,483.77     Total property value:   \$\$281,757.80   \$151,130     Average urent IVI:   \$\$28,877.80   \$154,448,713.00     Number of Properties:   167   333     Average urent IVI:   \$521,410.92   \$466,142.82     Average urent IVI:   \$552,22   2266.33     Maximum Remaining Term to Maturity (months):   37.10   114.55     Weighted Average Current IVI:   \$64,57%   \$25.87%     Veighted Average Current IVI:   \$64,57%   \$25.87%     Veighted Average current IVI:   \$5.000%   \$9.18%     Veighted Average interest:   \$3.75%   \$3.25%     Interest Of Naturity (months):   31.17   \$24.26%     % of pool (chanourt) Lobc Loans:   0.00%   0.00%     % of pool (chanourt) Lobc Loans:   0.00%   0.00%     % Interst ON I points (Value):   44.00%   \$1.90%     % fixed fave Learn(Value):   1.32%	Total pool size:	\$49.851.475.40	\$5,393,420,70
Average loan Size:     \$330,142.22     \$165,54.80     \$99,18,575.80     \$99,49,327       Total property value:     \$87,075,624.00     \$15,448,713.00     \$15,448,713.00       Average property value:     \$521,410.92     \$466,142.83     \$38,37%       Average current UR:     \$521,410.92     \$266,124.20     \$266,324.20     \$266,324.20     \$266,334.327       Maximum Remaining Term to Maturity (months):     310.30     \$233,50     \$22,266,38     \$26,22     \$266,384.327       Weighted Average Current UR:     64,57%     \$55,57%     \$25,87%     \$28,87%     \$28,87%     \$28,87%     \$28,84%     \$67,00     \$11,43%     \$67,00     \$10,414.90%     \$14,49%     \$10,00%     \$10,49%     \$14,49%     \$10,00%     \$14,49%     \$16,25%     \$13,37%     \$32,53%     \$11,43%     \$13,37%     \$32,53%     \$11,43%     \$12,32%     \$15,00     \$10,49%     \$16,49%     \$16,39%     \$10,00%     \$10,49%     \$16,39%     \$10,00%     \$14,44%     \$82,55%     \$12,32%     \$13,32%     \$13,32%     \$13,32%     \$13,32%     \$13,32%     \$13,32%     \$13,32%     \$13,32%	Total Number Of Loans (UnConsolidated):	266	50
Maximun ban size:     \$918,575.80     \$939,483.77       Total property value:     \$27,75624.00     \$15,448,713.00       Number of Properties:     167     333       Average orgenty value:     \$522,410.92     \$666,122.82       Average current LVR:     \$9.83%     \$83.7%       Maximum Remaining Term to Maturity (months):     336.22     226633       Weighted Average Current LVR:     64.57%     \$52.7%       Weighted Average Term to Maturity (months):     317.17     244.26       % of pool (month):     317.37     34.25%       % of pool (month):     317.37     34.25%       % of pool (month):     31.32%     \$15.39%       % of pool (month):     0.00%     -0.00%       \$160,000     1.44%     \$8.25%       \$100,000 and \$150,000     1.24%     \$6.29% <			
Total property value:     \$\$7,075,624.00     \$15,448,713.00       Average property value:     \$521,410.92     \$486,142.82       Average property value:     \$521,410.92     \$486,142.82       Average property value:     \$532,330     \$223,50       Average property value:     \$310,30     \$223,50       Maximum Remaining Term to Maturity (months):     37,10     1144,55       Weighted Average Current LVR:     \$64,57%     \$23,84%       % of pool (amount) Loboc Loans:     0.00%     0.00%       Maximum Current LVR:     \$50,000     \$0,17%     \$23,84%       % interst Only loans (Value):     \$41,00%     \$41,89%       % interst Only loans (Value):     \$31,32%     \$31,32%       Veighted Average mortsge interest:     \$3,37%     \$32,58%       investmet Loans:     \$31,32%     \$31,32%       Solo     0.000%     \$40,67%       \$10,000     \$28,415,886     \$16,07%       \$20,000 and \$15,00,00     \$28,415,886     \$16,38%       \$20,000 and \$25,00,00     \$28,415,886     \$29,98       \$20,000 and \$25,00,00     \$28,415,886     \$29,98 <td></td> <td></td> <td></td>			
Number of Properties:     167     33       Average porperty value:     \$521,410.92     \$566,81.23.82       Average current LVR:     \$9.82%     \$83.37%       Average current LVR:     \$9.82%     \$23.50       Maximum Remaining Tem to Maturity (months):     37.10     114.55       Weighted Average Seasoning (montho):     317.17     244.36       Void of Maximum Controls > 5500,000:     30.17%     23.84%       Void poil (amount) Lobo Claans:     0.00%     0.00%       Maximum Current LVR:     \$5.50%     \$44.18%       Vietstanding Balance Distribution     \$5.8 x t issue     \$1.73%       Sisto 0.000     1.24%     8.82%       Sisto,0000     3.79%     6.62%       Sisto,0000     3.79%     6.62%       Sisto,0000     1.14%     8.82%       Sisto,0000     3.79%     6.62%       Sisto,0000     1.24%     8.82%       Sisto,0000     1.14%     6.41%       Sisto,0000     3.79%     6.00%       Sisto,0000     3.79%     6.00%       Sisto,0000     3.79%			
Average urgent Value:     \$521,410.92     \$468,126.28       Average urgent UR:     \$98,22%     \$88,37%       Average Term to Maturity (months):     310.30     223.50       Weighted Average Seasoning (months):     37.10     114.85       Weighted Average Current UR:     64.57%     \$55.27%       Weighted Average Term to Maturity (months):     31.177     242.66       So of pool (manount) Loboc Loans:     0.00%     0.00%       % of pool (manount) Loboc Loans:     0.00%     0.00%       % of pool (manount) Loboc Loans:     0.00%     0.40%       % Interst Only loans (Yalue):     31.32%     31.37%       % Interst Only loans (Yalue):     31.32%     31.32%       Outstanding Balance Distribution     5.2% at Issue     Jun. 21       50     0.000     1.24%     8.82%       > \$100.000     1.24%     8.82%       > \$100.000 and \$ \$10,000     1.24%     8.82%       > \$200.000 and \$ \$200,000     1.08%     0.00%       > \$200.000 and \$ \$200,000     1.08%     0.00%       > \$200.000 and \$ \$200,000     1.08%     0.00%			
Average Terr No Maturity (months):     310.30     223.50       Maximum Remaining Terr to Maturity (months):     355.22     266.33       Weighted Average Current LVR:     64.57%     555.7%       Weighted Average Current LVR:     64.57%     555.7%       Sof pool (with loans > 550.000:     30.17%     223.84%       % of pool (with loans > 550.000:     30.17%     23.84%       % of pool (annount) (LODe Loans:     0.00%     0.00%       Maximum Current LVR:     95.00%     54.18%       % Fixed Rate Loans(Value):     44.00%     14.490%       Weighted average mort gage interest:     3.3.7%     3.2.5%       Sol and \$2100.000     12.44%     8.82%       > 510.000 and \$250.000     3.77%     6.92%       > 510.000 and \$250.000     14.45%     6.41%       > 520.000 and \$250.000     11.08%     0.00%       > 510.000 and \$250.000     14.45%     6.41%       > 520.000 and \$250.000     11.08%     0.00%       > 520.000 and \$250.000     11.08%     0.00%       > 520.000 and \$250.000     3.73%     0.00%       > 520.000 and \$250.			
Average Term to Maturity (months):     310.30     22350       Weighted Average Seasoning (months):     357.22     266.83       Weighted Average Current LVR:     64.57%     555.57%       Weighted Average Current LVR:     317.17     244.26       % of pool on with loars > 5300,000:     30.17%     238.46%       % of pool (months):     317.17     244.26       % of pool (month) Loboc Loans:     0.00%     0.00%       Maximum Current LVR:     95.00%     94.18%       % Intest Only loans (Value):     44.00%     14.49%       % Intest Only loans (Value):     31.32%     35.13%       Outstanding Balance Distribution     5.57%     3.3.27%     3.3.25%       \$100,000 and \$150,000     1.24%     8.82%     \$150,000 and \$150,000     1.63%       \$200,000 and \$150,000     1.192%     14.53%     \$160,00%     \$163.38%       \$200,000 and \$250,000     1.103%     0.00%     \$200,000 and \$250,000     3.73%     \$30.000       \$200,000 and \$250,000     3.132%     0.00%     \$200,000 and \$250,000     \$3.33%     0.00%       \$250,000 and \$250,000 <t< td=""><td></td><td></td><td></td></t<>			
Maximum Remaining Term to Maturity (months):     355.22     266.83       Weighted Average Seasoning (months):     37.10     114.55       Weighted Average Current LVR:     64.57%     S5.87%       Ø of pol with incars > 550.000:     30.17%     224.26       Ø of pol with incars > 550.000:     30.17%     224.26       % of pol with incars > 550.000:     30.17%     224.26       % incar Control Lobors:     0.00%     0.00%       % interst Only loans (Value):     25.89%     11.43%       % interst Only loans (Value):     33.12%     35.13%       Outstanding Balance Distribution     5 X at Issue     Jun - 21       \$ 0     3.000     1.44%     8.82%       > 5 20.000 and \$ 5100.000     1.04%     8.82%       > 5 20.000 and \$ 5100.000     1.04%     8.82%       > 5 20.000 and \$ 550.000     1.03%     0.00%       > 5 20.000 and \$ 550.000     1.03%     0.00%       > 5 20.000 and \$ 550.000     3.79%     6.22%       > 5 30.000 and \$ 550.000     3.28%     0.00%       > 5 200.001 and \$ 550.000     3.28%     0.00%			
Weighted Average Current LVR:     64.57%     58.57%       Weighted Average Term to Maturity (months):     317.17     244.26       % of pool with loans > \$500.000:     30.17%     23.84%       % of pool with loans > \$500.000:     30.07%     0.00%       Maximum Current LVR:     95.00%     94.18%       % Fiked Rate Loans(Value):     44.00%     14.39%       Weighted average mortgage interest:     5.37%     3.25%       Investimet Loans:     31.32%     35.13%       Outstanding Balance Distribution     5.% at issue     Jun - 21       \$50     0.000%     -0.67%       \$510,000 and \$150,000     3.79%     6.92%       \$150,000 and \$150,000     3.79%     6.92%       \$150,000 and \$200,000     11.92%     14.53%       \$200,000 and \$250,000     11.12%     14.53%       \$200,000 and \$250,000     3.73%     0.00%       \$200,000 and \$250,000     3.73%     0.00%       \$250,000 and \$250,000     3.22%     0.00%       \$250,000 and \$250,000     3.22%     0.00%       \$550,000 and \$550,000     3.73%     0		356.22	266.83
Weighted Average Term to Maturity (months):     317.17     244.26       % of pool (hansn > \$500,000;     30.17%     238.4%       % of pool (hansn > \$500,000;     90.00%     90.00%       Maximum Current LVR:     95.00%     94.18%       % Interst Only loans (Value):     44.00%     14.430%       % Interst Only loans (Value):     44.00%     14.430%       Weighted average mortgage interest:     5.37%     3.25%       Investment Loans:     31.32%     35.13%       Outstanding Balance Distribution     \$1.4430     8.82%       > \$100,000     1.24%     8.82%       > \$100,000 and \$10,000     3.79%     6.92%       > \$100,000 and \$200,000     1.12%     14.4330       > \$200,000 and \$200,000     1.12%     6.41%       > \$200,000 and \$200,000     1.12%     14.4330       > \$200,000 and \$200,000     1.12%     6.41%       > \$200,000 and \$200,000     1.12%     14.4330       > \$200,000 and \$200,000     1.12%     6.41%       > \$200,000 and \$200,000     3.22%     0.00%       > \$500,000 and \$500,000     3.22%	Weighted Average Seasoning (months):	37.10	114.55
% of pool with Lans > 5500,000     30.17%     23.84%       % of pool (amount) Laboc Loans:     0.00%     0.00%       Maximum Current LVR:     95.00%     94.18%       % Fiked Rate Loans(Value):     24.00%     14.430%       Wietghted average mortgage interest:     5.37%     3.25%       Investment Loans:     31.32%     35.13%       Outstanding Balance Distribution     \$% at Issue     Jun - 21       \$ 50     0.00%     -0.67%       > 5100,000 and \$ 5150,000     3.79%     6.62%       > 5200,000 and \$ 2500,000     4.94%     16.61%       > 5200,000 and \$ 5150,000     3.79%     6.62%       > 5200,000 and \$ 5200,000     11.92%     14.433%       > 5200,000 and \$ 5300,000     11.08%     0.00%       > 5400,000 and \$ 5300,000     11.08%     0.00%       > 5400,000 and \$ 5400,000     11.17%     7.75%       > 5400,000 and \$ 5500,000     3.22%     0.00%       > 5500,000 and \$ 5500,000     3.22%     0.00%       > 5500,000 and \$ 5500,000     3.73%     0.00%       > 5500,000 and \$ 5500,000     3.73%			
% of pool (amount) Loboc Loans:     0.00%     0.00%       Maximum Current UXR:     95.00%     94.13%       % Fixed Rate Loans(Value):     25.89%     114.43%       % Interst Only Loans (Value):     44.00%     144.90%       Weighted average mortgage interest:     5.37%     32.25%       Investment Loans:     31.32%     35.13%       Outsanding Balance Distribution     \$ % at issue     Jun - 21       \$ 50     0.00%     -0.67%       > 5100,000 and \$ \$150,000     3.27%     6.82%       > 5100,000 and \$ \$200,000     4.94%     16.01%       > \$200,000 and \$ \$200,000     11.92%     14.33%       > \$250,0000 and \$ \$200,000     11.92%     14.33%       > \$300,000 and \$ \$200,000     11.02%     14.33%       > \$300,000 and \$ \$300,000     11.08%     0.00%       > \$400,000 and \$ \$500,000     3.28%     0.00%       > \$400,000 and \$ \$500,000     3.22%     0.00%       > \$550,000 and \$ \$500,000     3.27%     0.00%       > \$550,000 and \$ \$500,000     3.27%     0.00%       > \$550,000 and \$ \$500,000     3.37%			
Maximum Current LVR:     95.00%     94.18%       % Fixed Rate Loans(Value):     25.89%     11.43%       % Interst Only loans (Value):     44.00%     14.90%       Weighted average mortgage interest:     5.37%     3.25%       1.vestment Loans:     3.32%     35.13%       Outstanding Balance Distribution     \$% at Issue     Jun - 21       \$00     0.00%     -0.67%       \$00 and \$100,000     1.24%     8.82%       > \$100,000 and \$150,000     3.79%     6.92%       > \$150,000 and \$250,000     4.94%     16.61%       > \$200,000 and \$250,000     11.92%     14.43%       > \$300,000 and \$350,000     11.17%     7.75%       > \$450,000 and \$350,000     9.58%     0.00%       > \$500,000 and \$450,000     3.22%     0.00%       > \$500,000 and \$450,000     3.22%     0.00%       > \$500,000 and \$500,000     3.28%     0.00%       > \$500,000 and \$500,000     3.73%     0.00%       > \$500,000 and \$500,000     3.39%     0.00%       > \$500,000 and \$500,000     3.39%     0.00%			
% Fixed Rate Loans (Value):     25.89%     11.43%       % Interst Only loans (Value):     44.00%     14.30%       Weighted average mortgage interest:     5.37%     3.25%       investment Loans:     31.32%     35.13%       Outstanding Balance Distribution     \$% at Issue     Jun - 21       \$0     0.00%     -0.67%       > \$0 and \$\$100,000     1.24%     8.82%       > \$100,000 and \$\$150,000     3.79%     6.62%       > \$100,000 and \$\$150,000     4.94%     16.01%       > \$250,000 and \$\$200,000     11.02%     14.43%       > \$300,000 and \$\$400,000     11.08%     0.00%       > \$300,000 and \$\$400,000     11.08%     0.00%       > \$300,000 and \$\$400,000     11.08%     0.00%       > \$300,000 and \$\$500,000     3.73%     0.00%       > \$500,000 and \$\$500,000     3.73%     0.00% <td></td> <td></td> <td></td>			
% Interst Only loans (Value):     44.00%     14.90%       Weighted average mortgage interest:     5.37%     3.25%       Investment Loans:     3.13%     35.13%       Outstanding Balance Distribution     \$ % at Issue     Jun - 21       \$ 50     0.00%     -0.67%       \$ 50 and \$ \$100,000     1.24%     8.82%       > \$100,000 and \$ \$200,000     4.94%     16.01%       > \$200,000 and \$ \$250,000     8.96%     16.38%       > \$250,000 and \$ \$200,000     11.92%     14.43%       > \$300,000 and \$ \$350,000     11.08%     0.00%       > \$300,000 and \$ \$350,000     11.08%     0.00%       > \$500,000 and \$ \$500,000     11.08%     0.00%       > \$500,000 and \$ \$500,000     3.22%     0.00%       > \$500,000 and \$ \$500,000     3.73%     0.00%       > \$500,000 and \$ \$500,000     3.39%     0.00%       > \$500,000 and \$ \$500,000     3.39%     0.00%<			
Weighted average mortgage interest:     5.37%     3.25%       Investment Loans:     31.32%     35.13%       S0     0.00%     -0.07%       50     0.00%     -0.67%       > \$100,000 and \$150,000     1.24%     8.82%       > \$100,000 and \$150,000     3.79%     6.92%       > \$150,000 and \$200,000     4.94%     16.01%       > \$250,000 and \$530,000     1.92%     14.43%       > \$250,000 and \$530,000     1.08%     0.00%       > \$350,000 and \$5400,000     11.17%     7.75%       > \$350,000 and \$500,000     3.22%     0.00%       > \$350,000 and \$500,000     3.22%     0.00%       > \$500,000 and \$500,000     3.23%     0.00%       > \$500,000 and \$500,000     3.23%     0.00%       > \$500,000 and \$500,000     3.73%     0.00%       > \$500,000 and \$500,000     3.73%     0.00%       > \$500,000 and \$500,000     3.73%     0.00%       > \$500,000 and \$500,000     3.39%     0.00%       > \$500,000 and \$500,000     3.39%     0.00%       > \$500,000 and \$500,000			
Investment Loans:     31.32%     35.13%       Outstanding Balance Distribution     \$ % at Issue     Iun - 21       \$ 50     0.00%     -0.67%       \$ 50 and \$ \$100,000     1.24%     8.82%       > \$100,000 and \$ \$200,000     4.94%     16.01%       > \$200,000 and \$ \$200,000     8.96%     16.38%       > \$250,000 and \$ \$250,000     7.14%     6.41%       > \$200,000 and \$ \$350,000     7.14%     6.41%       > \$300,000 and \$ \$450,000     11.07%     7.75%       > \$400,000 and \$ \$450,000     9.58%     0.00%       > \$400,000 and \$ \$500,000     3.22%     0.00%       > \$400,000 and \$ \$500,000     3.22%     0.00%       > \$550,000 and \$ \$500,000     3.23%     0.00%       > \$550,000 and \$ \$500,000     3.73%     0.00%       > \$550,000 and \$ \$500,000     3.73%     0.00%       > \$550,000 and \$ \$500,000     3.73%     0.00%       > \$500,000 and \$ \$500,000     3.73%     0.00%       > \$500,000 and \$ \$500,000     1.79%     0.00%       > \$000,000 and \$ \$500,000     1.97%     0.00%			
≤\$0     0.00%     0.67%       >\$0 and ≤\$100,000     1.24%     8.82%       >\$100,000 and ≤\$150,000     3.79%     6.92%       >\$100,000 and ≤\$150,000     4.94%     16.01%       >\$200,000 and ≤\$200,000     4.94%     16.83%       >\$200,000 and ≤\$300,000     11.92%     14.53%       >\$300,000 and ≤\$300,000     11.03%     0.00%       >\$350,000 and ≤\$400,000     11.17%     7.75%       >\$450,000 and ≤\$400,000     11.17%     7.75%       >\$450,000 and ≤\$500,000     3.22%     0.00%       >\$500,000 and ≤\$500,000     3.22%     0.00%       >\$500,000 and ≤\$500,000     3.73%     0.00%       >\$600,000 and ≤\$500,000     3.73%     0.00%       >\$650,000 and ≤\$500,000     3.73%     0.00%       >\$650,000 and ≤\$500,000     3.93%     0.00%       >\$650,000 and ≤\$500,000     3.93%     0.00%       >\$550,000 and ≤\$500,000     3.93%     0.00%       >\$500,000 and ≤\$50,000     3.93%     0.00%       >\$500,000 and ≤\$50,000     3.93%     0.00%       >\$500,000 and ≤\$50,000			
> b0 and ≤ \$100,000 1.24% 8.82%   > \$100,000 and ≤ \$150,000 3.79% 6.92%   > \$150,000 and ≤ \$200,000 8.96% 16.38%   > \$250,000 and ≤ \$300,000 11.92% 14.53%   > \$300,000 and ≤ \$300,000 11.92% 14.53%   > \$300,000 and ≤ \$300,000 11.03% 0.00%   > \$400,000 and ≤ \$500,000 11.17% 7.75%   > \$450,000 and ≤ \$500,000 3.22% 0.00%   > \$550,000 and ≤ \$500,000 3.22% 0.00%   > \$550,000 and ≤ \$500,000 3.73% 0.00%   > \$550,000 and ≤ \$600,000 3.73% 0.00%   > \$550,000 and ≤ \$600,000 3.73% 0.00%   > \$550,000 and ≤ \$500,000 3.73% 0.00%   > \$500,000 and ≤ \$500,000 3.73% 0.00%   > \$500,000 and ≤ \$500,000 3.73% 0.00%   > \$500,000 and ≤ \$500,000 3.33% 0.00%   > \$500,000 and ≤ \$500,000 3.33% 0.00%   > \$500,000 and ≤ \$50,000 3.33% 0.00%   > \$500,000 and ≤ \$50,000 3.66% 0.00%   > \$000 and ≤ \$50,000 3.33% 1.42%   > \$000 and ≤ \$50,000 3.33% 1.42%   > \$000 and ≤ \$50,000 3.66% 0.00%   Outstanding Balance			
> \$150,000 and < \$150,000 > \$150,000 and < \$220,000 > \$200,000 and < \$220,000 3.96% 16.38% > \$250,000 and < \$250,000 3.92% 14,53% > \$300,000 and < \$350,000 3.108% 0.00% > \$300,000 and < \$400,000 11.08% 0.00% > \$400,000 and < \$400,000 11.08% 0.00% > \$450,000 and < \$550,000 3.22% 0.00% > \$550,000 and < \$550,000 3.22% 0.00% > \$550,000 and < \$550,000 3.73% 0.00% > \$550,000 and < \$500,000 3.73% 0.00% > \$550,000 and < \$550,000 3.73% 0.00% > \$550,000 and < \$500,000 3.73% 0.00% > \$700,000 and < \$550,000 3.73% 0.00% > \$700,000 and < \$550,000 3.66% 0.00% > \$800,000 and < \$900,000 3.66% 0.00% > \$800,000 and < \$900,000 3.66% 0.00% > 55% and < 50% > 55% and < 50% > 0.5% and < 55% 3.12,6% 3.31% 1.42% > 3.31% 1.42% > 3.5% and < 20% > 0.00% > 0.			-0.67%
> \$150,000 and \$250,000 > \$250,000 and \$250,000 > \$250,000 and \$250,000 > \$250,000 and \$250,000 > \$250,000 and \$250,000 > \$400,000 and \$400,000 11.02% > \$400,000 and \$400,000 11.17% > \$400,000 and \$250,000 3.22% 0.00% > \$550,000 and \$550,000 3.22% 0.00% > \$500,000 and \$550,000 3.22% 0.00% > \$500,000 and \$550,000 3.22% 0.00% > \$500,000 and \$550,000 3.39% 0.00% > \$00,000 and \$550,000 3.39% 0.00% > \$00,000 and \$550,000 3.39% 0.00% > \$00,000 and \$550,000 3.39% 0.00% > \$00,000 and \$550,000 3.31% 1.27% > \$0% and \$25% 3.31% 1.27% 25% and \$25% 3.31% 1.27% 3.31% 0.00% > 3.31% 0.00% > 55% and \$25% 3.31% 1.27% 3.31% 0.00% 25% and \$25% 3.31%			
> \$200,000 and ≤ \$250,000   8.96%   16.38%     > \$250,000 and ≤ \$350,000   11.92%   14.53%     > \$300,000 and ≤ \$450,000   11.08%   0.00%     > \$400,000 and ≤ \$450,000   11.17%   7.75%     > \$400,000 and ≤ \$450,000   3.17%   7.75%     > \$400,000 and ≤ \$450,000   3.22%   0.00%     > \$550,000 and ≤ \$500,000   3.22%   0.00%     > \$550,000 and ≤ \$500,000   3.73%   0.00%     > \$500,000 and ≤ \$500,000   3.73%   0.00%     > \$500,000 and ≤ \$570,000   4.07%   12.86%     > \$700,000 and ≤ \$570,000   0.00%   0.00%     > \$750,000 and ≤ \$500,000   0.00%   0.00%     > \$550,000 and ≤ \$500,000   1.79%   0.00%     > \$550,000 and ≤ \$500,000   1.79%   0.00%     > \$550,000 and ≤ \$500,000   3.39%   0.00%     > \$550,000 and ≤ \$500,000   1.79%   0.00%     > \$550,000 and ≤ \$50,000   1.79%   0.00%     > \$500,000 and ≤ \$50,000   1.66%   0.00%     > \$00% and ≤ \$50,000   3.31%   1.42%     > \$00% and ≤ \$50,000   3.66%   0.00% <td< td=""><td></td><td></td><td></td></td<>			
> \$250,000 and ≤ \$300,000   11.92%   14.53%     > \$350,000 and ≤ \$300,000   7.14%   6.41%     > \$350,000 and ≤ \$450,000   11.18%   0.00%     > \$400,000 and ≤ \$500,000   9.58%   0.00%     > \$500,000 and ≤ \$500,000   3.22%   0.00%     > \$550,000 and ≤ \$50,000   3.27%   0.00%     > \$550,000 and ≤ \$50,000   3.73%   0.00%     > \$550,000 and ≤ \$570,000   4.07%   12.86%     > \$700,000 and ≤ \$70,000   0.00%   0.00%     > \$550,000 and ≤ \$800,000   0.00%   0.00%     > \$750,000 and ≤ \$800,000   3.39%   0.00%     > \$800,000 and ≤ \$800,000   3.39%   0.00%     > \$800,000 and ≤ \$800,000   3.39%   0.00%     > \$800,000 and ≤ \$800,000   3.66%   0.00%     > \$900,000 and ≤ \$950,000   3.66%   0.00%     > \$00% and ≤ 25%   0.00%   -0.67%     > \$900,000 and ≤ \$950,000   3.31%   1.42%     > \$00% and ≤ 25%   0.00%   -0.67%     > \$0% and ≤ 25%   7.28%   12.27%     > \$0% and ≤ 25%   3.31%   1.42%     > \$0% an			
> \$300,000 and ≤ \$350,000   7.14%   6.41%     > \$300,000 and ≤ \$400,000   11.17%   7.75%     > \$450,000 and ≤ \$50,000   9.58%   0.00%     > \$550,000 and ≤ \$50,000   3.22%   0.00%     > \$550,000 and ≤ \$650,000   3.73%   0.00%     > \$550,000 and ≤ \$650,000   3.73%   0.00%     > \$600,000 and ≤ \$650,000   3.73%   0.00%     > \$500,000 and ≤ \$650,000   3.73%   0.00%     > \$700,000 and ≤ \$570,000   4.07%   12.86%     > \$700,000 and ≤ \$700,000   0.00%   0.00%     > \$750,000 and ≤ \$800,000   0.00%   0.00%     > \$800,000 and ≤ \$800,000   1.79%   0.00%     > \$800,000 and ≤ \$800,000   1.79%   0.00%     > \$800,000 and ≤ \$950,000   3.66%   0.00%     Total   100.00%   0.67%     > 0% and ≤ 25%   7.28%   12.27%     > 0% and s 25%   7.28%   12.27%     > 25% and ≤ 40%   3.31%   0.00%     > 00% and s 25%   7.28%   12.27%     > 25% and ≤ 40%   3.31%   0.00%     > 00% and ≤ 55%   6.64%			
> \$350,000 and ≤ \$400,000   11.08%   0.00%     > \$400,000 and ≤ \$450,000   11.17%   7.75%     > \$450,000 and ≤ \$550,000   9.58%   0.00%     > \$550,000 and ≤ \$550,000   3.22%   0.00%     > \$550,000 and ≤ \$550,000   3.73%   0.00%     > \$560,000 and ≤ \$550,000   3.73%   0.00%     > \$600,000 and ≤ \$550,000   3.73%   0.00%     > \$560,000 and ≤ \$700,000   4.07%   12.86%     > \$700,000 and ≤ \$700,000   0.00%   0.00%     > \$750,000 and ≤ \$80,000   0.00%   0.00%     > \$750,000 and ≤ \$80,000   3.39%   0.00%     > \$800,000 and ≤ \$90,000   1.79%   0.00%     > \$800,000 and ≤ \$90,000   3.66%   0.00%     > \$00% and ≤ \$90,000   3.66%   0.00%     Outstanding Balance LVR Distribution   \$% at issue   1un - 21     \$0%   0.00%   -0.67%   1.42%     > 30% and ≤ 25%   7.28%   12.27%     > 25% and ≤ 30%   3.31%   0.00%     > 40% and ≤ 45%   4.64%   5.66%     > 40% and ≤ 45%   6.64%   6.84%			
> \$400,000 and ≤ \$450,000   11.17%   7.75%     > \$400,000 and ≤ \$500,000   9.58%   0.00%     > \$550,000 and ≤ \$550,000   3.22%   0.00%     > \$550,000 and ≤ \$650,000   4.54%   10.98%     > \$650,000 and ≤ \$650,000   4.07%   12.86%     > \$650,000 and ≤ \$70,000   4.07%   12.86%     > \$700,000 and ≤ \$750,000   5.79%   0.00%     > \$570,000 and ≤ \$800,000   0.03%   0.00%     > \$580,000 and ≤ \$800,000   1.79%   0.00%     > \$800,000 and ≤ \$950,000   1.79%   0.00%     > \$800,000 and ≤ \$950,000   3.66%   0.00%     > \$800,000 and ≤ \$950,000   1.79%   0.00%     ork   0.00%   0.67%     > 00% and ≤ 25%   7.28%   12.27%     > 0% and ≤ 25%   7.28%   12.27%     > 0% and ≤ 43%   5.33%   6.84%     > 30% and ≤ 40%   3.31%   0.00%     > 40% and ≤ 45%   1.26%   4.64%     > 55% and ≤ 10%   7.28%   12.27%     > 50% and ≤ 55%   6.84%   5.30%   6.84%     > 50% and ≤ 55%   1.26%			
> \$500,000 and ≤ \$550,000     3.22%     0.00%       > \$550,000 and ≤ \$550,000     4.54%     10.98%       > \$650,000 and ≤ \$70,000     4.07%     12.86%       > \$750,000 and ≤ \$750,000     0.00%     0.00%       > \$750,000 and ≤ \$80,000     0.00%     0.00%       > \$750,000 and ≤ \$850,000     3.33%     0.00%       > \$800,000 and ≤ \$850,000     3.33%     0.00%       > \$800,000 and ≤ \$850,000     3.66%     0.00%       > \$800,000 and ≤ \$850,000     3.66%     0.00%       > \$800,000 and ≤ \$850,000     3.66%     0.00%       > \$800,000 and ≤ \$850,000     3.33%     0.00%       > \$800,000 and ≤ \$850,000     3.33%     0.00%       > \$800,000 and ≤ \$850,000     3.33%     0.00%       > \$900,000     1.00.00%     100.00%     100.00%       Outstanding Balance LVR Distribution     \$% at Issue     Iun - 21       > 0% and ≤ 25%     7.28%     12.27%       > 25% and ≤ 30%     3.31%     1.42%       > 35% and ≤ 40%     5.56%     6.84%       > 55% and ≤ 55%     1.99%     0.00% </td <td></td> <td>11.17%</td> <td>7.75%</td>		11.17%	7.75%
> \$550,000 and ≤ \$600,000     4.54%     10.98%       > \$650,000 and ≤ \$650,000     3.73%     0.00%       > \$650,000 and ≤ \$750,000     4.07%     12.86%       > \$700,000 and ≤ \$750,000     5.79%     0.00%       > \$750,000 and ≤ \$800,000     0.00%     0.00%       > \$800,000 and ≤ \$800,000     3.33%     0.00%       > \$800,000 and ≤ \$850,000     3.33%     0.00%       > \$800,000 and ≤ \$950,000     1.79%     0.00%       > \$800,000 and ≤ \$950,000     3.66%     0.00%       otal     100.00%     0.67%       Ow and ≤ 25%     7.28%     12.27%       > 0% and ≤ 25%     7.28%     12.27%       > 30% and ≤ 35%     5.30%     6.84%       > 30% and ≤ 40%     3.31%     0.00%       > 40% and ≤ 45%     4.64%     5.56%       > 55% and ≤ 60%     7.28%     18.56%       > 50% and ≤ 55%     11.26%     4.96%       > 55% and ≤ 60%     7.95%     23.84%       > 70% and ≤ 75%     12.58%     0.00%       > 55% and ≤ 60%     7.95%     23.84% <td>&gt; \$450,000 and ≤ \$500,000</td> <td>9.58%</td> <td>0.00%</td>	> \$450,000 and ≤ \$500,000	9.58%	0.00%
> \$600,000 and ≤ \$650,000     3.73%     0.00%       > \$650,000 and ≤ \$700,000     4.07%     12.86%       > \$700,000 and ≤ \$750,000     5.79%     0.00%       > \$750,000 and ≤ \$800,000     0.00%     0.00%       > \$800,000 and ≤ \$800,000     1.79%     0.00%       > \$800,000 and ≤ \$800,000     1.79%     0.00%       > \$800,000 and ≤ \$950,000     3.66%     0.00%       Total     100.00%     0.00%       Outstanding Balance LVR Distribution     \$ % at Issue     Jun -21       > 0% and ≤ 25%     7.28%     12.27%       > 0% and s 25%     7.28%     12.27%       > 25% and ≤ 30%     3.31%     0.00%       > 40% and s 45%     4.64%     5.56%       > 40% and s 45%     4.64%     5.56%       > 40% and s 55%     11.26%     4.96%       > 55% and 6 60%     7.28%     0.00%       > 55% and 5 60%     7.25%     23.84%       > 70% and 5 75%     23.84%     3.90%       > 55% and 5 60%     7.25%     23.84%       > 70% and 5 75%     2.58%     3.90% </td <td></td> <td></td> <td></td>			
$\begin{tabular}{ c c c c } $$ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $			
$\begin{tabular}{ c c c c } $$ $700,000 and $$ $570,000 and $$ $570,000 and $$ $800,000 & 0.00% & 0.00% \\ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$			
> \$750,000 and ≤ \$800,000     0.00%     0.00%       > \$850,000 and ≤ \$850,000     3.39%     0.00%       > \$850,000 and ≤ \$850,000     1.79%     0.00%       > \$900,000 and ≤ \$950,000     3.66%     0.00%       Total     100.00%     100.00%       Outstanding Balance LVR Distribution     \$ % at Issue     Jun - 21       > 0% and ≤ 25%     7.28%     12.27%       > 25% and ≤ 30%     3.31%     1.42%       > 30% and ≤ 25%     7.28%     12.27%       > 25% and ≤ 40%     3.31%     0.00%       > 40% and ≤ 45%     4.64%     5.56%       > 40% and ≤ 45%     4.64%     5.56%       > 50% and ≤ 55%     11.26%     4.96%       > 55% and ≤ 60%     7.28%     18.56%       > 65% and ≤ 70%     7.55%     23.84%       > 70% and ≤ 75%     12.58%     0.00%       > 70% and ≤ 75%     1.99%     3.30%			
$\begin{array}{c c c c c c } > \$800,000 \mbox{ and $} \$850,000 \\ > \$850,000 \mbox{ and $} \$900,000 \\ 1.79\% \\ 0.00\% \\ \hline \begin{timeskip}{llllllllllllllllllllllllllllllllllll$			
$\begin{array}{c c c c c c } > \$ \$ 0,000 & 1.79 & 0.00\% \\ > \$ \$ 00,000 \mbox{and} \le \$ \$ 50,000 & 3.66\% & 0.00\% \\ \hline Total & 100.00\% & 100.00\% \\ \hline \hline Outstanding Balance LVR Distribution & \$ \% at Issue & Iun - 21 \\ 0\% & 0.00\% & -0.67\% & 0.00\% & -0.67\% \\ > 0\% \mbox{and} \le 25\% & 7.28\% & 12.27\% \\ > 25\% \mbox{and} \le 30\% & 3.31\% & 1.42\% & 3.31\% & 1.42\% \\ > 30\% \mbox{and} \le 35\% & 5.30\% & 6.84\% & 3.31\% & 0.00\% \\ > 40\% \mbox{and} \le 45\% & 1.99\% & 0.00\% & 0.67\% & 0.00\% & 0.05\% & 0.55\% \mbox{and} \le 55\% \mbox{and} \le 55\% & 11.26\% & 4.96\% & 0.55\% & 0.1.26\% & 4.96\% & 0.55\% & 0.1.26\% & 4.96\% & 0.62\% & 0.641\% & 0.05\% & 0.55\% \mbox{and} \le 55\% & 0.2.38\% & 0.00\% & 0$			
Total     100.00%     100.00%       Outstanding Balance LVR Distribution     \$ % at Issue     Jun - 21       6 0%     0.00%     -0.67%       > 0% and ≤ 25%     7.28%     12.27%       > 25% and ≤ 30%     3.31%     1.42%       > 30% and ≤ 35%     5.30%     6.84%       > 35% and ≤ 40%     3.31%     0.00%       > 40% and ≤ 45%     4.64%     5.56%       > 40% and ≤ 55%     11.99%     0.00%       > 55% and ≤ 60%     7.28%     18.56%       > 55% and ≤ 60%     7.28%     10.56%       > 60% and ≤ 65%     6.62%     6.41%       > 65% and ≤ 70%     7.95%     23.84%       > 70% and ≤ 75%     12.58%     0.00%       > 70% and ≤ 75%     12.58%     0.00%       > 70% and ≤ 80%     1.99%     3.97%       > 80% and ≤ 80%     1.99%     3.97%       > 85% and ≤ 90%     4.64%     8.51%       > 90% and ≤ 95%     1.99%     3.97%       > 85% and ≤ 100%     0.00%     0.00%       > 90% and ≤ 100%     0.00% </td <td></td> <td>1.79%</td> <td>0.00%</td>		1.79%	0.00%
$\begin{array}{c c c c c c c } \hline & $ \frac{$ \% \text{ at Issue}}{0.00\%} & $ \frac{Jun - 21}{2}$ \\ \hline & $ 0\%$ & 0.00\% & -0.67\%$ \\ \hline & $ 0\% \text{ and $ $ 25\%$} & 7.28\% & 12.27\%$ \\ \hline & $ 25\% \text{ and $ $ 30\%$} & 3.31\% & 1.42\%$ \\ \hline & $ 30\% \text{ and $ $ $ 35\%$} & 5.30\% & 6.84\%$ \\ \hline & $ 35\% \text{ and $ $ 40\%$} & 3.31\% & 0.00\%$ \\ \hline & $ 40\%  and $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $$	> \$900,000 and ≤ \$950,000	3.66%	0.00%
$\begin{array}{c} \circ 0\% & 0.00\% & -0.67\% \\ > 0\% \mbox{and $$} > 0\% \mbox{and $$} > 2\% \mbox{and $$} > 30\% & 12.27\% \\ > 25\% \mbox{and $$} 30\% & 3.31\% & 1.42\% \\ > 30\% \mbox{and $$} 33\% & 5.30\% & 6.84\% \\ > 35\% \mbox{and $$} $$ 35\% & 3.31\% & 0.00\% \\ > 40\% \mbox{and $$} $$ 45\% & 4.64\% & 5.56\% \\ > 45\% \mbox{and $$} $$ 45\% & 1.99\% & 0.00\% \\ > 50\% \mbox{and $$} $$ 55\% & 11.26\% & 4.96\% \\ > 55\% \mbox{and $$} $$ 55\% & 11.26\% & 4.96\% \\ > 55\% \mbox{and $$} $$ 60\% & 7.28\% & 16.56\% \\ > 60\% \mbox{and $$} $$ 55\% & 12.58\% & 0.00\% \\ > 60\% \mbox{and $$} $$ 75\% & 12.58\% & 0.00\% \\ > 75\% \mbox{and $$} $$ 75\% & 1.99\% & 3.90\% \\ > 80\% \mbox{and $$} $$ 55\% & 1.99\% & 3.90\% \\ > 85\% \mbox{and $$} $$ 55\% & 1.99\% & 3.90\% \\ > 85\% \mbox{and $$} $$ 55\% & 1.99\% & 3.90\% \\ > 85\% \mbox{and $$} $$ 55\% & 1.99\% & 3.81\% \\ > 90\% \mbox{and $$} $$ 51\% & 1.99\% & 3.90\% \\ > 85\% \mbox{and $$} $$ 51\% & 0.00\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \\ \end{cases}$	Total	100.00%	100.00%
$\begin{array}{c c c c c } > 0\% \mbox{ and } \le 25\% & 7.28\% & 12.27\% \\ > 25\% \mbox{ and } \le 30\% & 3.31\% & 1.42\% \\ > 33\% \mbox{ and } \le 35\% & 3.53\% \mbox{ and } \le 35\% \\ > 35\% \mbox{ and } \le 40\% & 3.31\% & 0.00\% \\ > 40\% \mbox{ and } \le 45\% & 4.64\% & 5.56\% \\ > 45\% \mbox{ and } \le 55\% & 11.26\% & 4.96\% \\ > 55\% \mbox{ and } \le 55\% & 11.26\% & 4.96\% \\ > 55\% \mbox{ and } \le 55\% & 0.00\% & 0.00\% \\ > 55\% \mbox{ and } \le 60\% & 7.28\% & 18.56\% \\ > 60\% \mbox{ and } \le 65\% & 6.41\% & 23.84\% \\ > 70\% \mbox{ and } \le 75\% & 23.84\% & 0.00\% \\ > 70\% \mbox{ and } \le 75\% & 12.58\% & 0.00\% \\ > 70\% \mbox{ and } \le 85\% & 1.99\% & 3.90\% \\ > 85\% \mbox{ and } \le 85\% & 1.99\% & 3.90\% \\ > 85\% \mbox{ and } \le 90\% & 4.64\% & 8.51\% \\ > 90\% \mbox{ and } \le 95\% \mbox{ and } \le 100\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \\ \end{array}$	Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jun - 21</u>
$\begin{array}{c c c c c c } > 25\% and \leq 30\% & 3.31\% & 1.42\% \\ > 30\% and \leq 35\% & 6.84\% \\ > 35\% and \leq 40\% & 3.31\% & 0.00\% \\ > 40\% and \leq 45\% & 4.64\% & 5.56\% \\ > 45\% and \leq 50\% & 1.126\% & 4.96\% \\ > 55\% and \leq 50\% & 7.28\% & 11.26\% & 4.96\% \\ > 55\% and \leq 60\% & 7.28\% & 6.41\% \\ > 60\% and \leq 57\% & 23.84\% \\ > 70\% and \leq 75\% & 23.84\% \\ > 70\% and \leq 75\% & 12.58\% & 0.00\% \\ > 75\% and \leq 80\% & 1.99\% & 3.90\% \\ > 85\% and \leq 90\% & 4.64\% & 8.51\% \\ > 90\% and \leq 95\% & 1.99\% & 3.90\% \\ > 85\% and \leq 90\% & 4.64\% & 8.51\% \\ > 95\% and \leq 90\% & 0.00\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \\ \end{array}$			
$\begin{array}{c c c c c c } > 30\% and \leq 35\% & 5.30\% & 6.84\% \\ > 35\% and \leq 40\% & 3.31\% & 0.00\% \\ > 40\% and \leq 45\% & 4.64\% & 5.56\% \\ > 44.64\% & 5.56\% & 0.00\% \\ > 50\% and \leq 50\% & 1.126\% & 4.96\% \\ > 55\% and \leq 60\% & 7.28\% & 112.65\% & 4.96\% \\ > 65\% and \leq 65\% & 6.62\% & 6.41\% \\ > 65\% and \leq 65\% & 7.95\% & 22.84\% \\ > 70\% and \leq 57\% & 12.58\% & 0.00\% \\ > 75\% and \leq 80\% & 1.99\% & 3.90\% \\ > 85\% and \leq 85\% & 1.99\% & 3.90\% \\ > 85\% and \leq 90\% & 4.64\% & 8.51\% \\ > 90\% and \leq 55\% & 0.00\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \end{array}$			
$\begin{array}{c c c c c c } > 35\% and \leq 40\% & 3.31\% & 0.00\% \\ > 40\% and \leq 45\% & 4.64\% & 5.56\% \\ > 45\% and \leq 50\% & 1.99\% & 0.00\% \\ > 50\% and \leq 55\% & 11.26\% & 4.96\% \\ > 55\% and \leq 60\% & 7.28\% & 18.56\% \\ > 60\% and \leq 65\% & 6.41\% \\ > 65\% and \leq 70\% & 7.95\% & 23.84\% \\ > 70\% and \leq 75\% & 12.58\% & 0.00\% \\ > 75\% and \leq 80\% & 1.99\% & 3.90\% \\ > 85\% and \leq 80\% & 1.99\% & 3.90\% \\ > 85\% and \leq 90\% & 4.64\% & 8.51\% \\ > 90\% and \leq 95\% & 1.00\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \end{array}$			
$\begin{array}{c c c c c c } > 40\% \mbox{ and } \leq 45\% & 4.64\% & 5.56\% \\ > 45\% \mbox{ and } \leq 50\% & 1.02\% & 0.00\% \\ > 50\% \mbox{ and } \leq 55\% & 11.26\% & 4.96\% \\ > 55\% \mbox{ and } \leq 60\% & 7.28\% & 18.56\% \\ > 60\% \mbox{ and } \leq 65\% & 6.62\% & 6.41\% \\ > 60\% \mbox{ and } \leq 70\% & 7.95\% & 22.84\% \\ > 70\% \mbox{ and } \leq 75\% & 12.58\% & 0.00\% \\ > 75\% \mbox{ and } \leq 75\% & 12.58\% & 0.00\% \\ > 75\% \mbox{ and } \leq 80\% & 1.99\% & 3.90\% \\ > 85\% \mbox{ and } \leq 85\% & 1.99\% & 3.90\% \\ > 85\% \mbox{ and } \leq 90\% & 4.64\% & 8.51\% \\ > 90\% \mbox{ and } \leq 95\% & 1.00\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \end{array}$			
$\begin{array}{c c c c c c } > 45\% \mbox{ and } \leq 50\% & 1.99\% & 0.00\% \\ > 50\% \mbox{ and } \leq 55\% & 11.26\% & 4.96\% \\ > 55\% \mbox{ and } \leq 65\% & 7.28\% & 18.56\% \\ > 60\% \mbox{ and } \leq 65\% & 6.62\% & 6.41\% \\ > 65\% \mbox{ and } \leq 70\% & 7.95\% & 23.84\% \\ > 70\% \mbox{ and } \leq 75\% & 12.58\% & 0.00\% \\ > 75\% \mbox{ and } \leq 80\% & 19.87\% & 3.57\% \\ > 80\% \mbox{ and } \leq 85\% & 1.99\% & 3.90\% \\ > 85\% \mbox{ and } \leq 85\% & 1.99\% & 3.90\% \\ > 85\% \mbox{ and } \leq 95\% & 1.99\% & 4.84\% \\ > 90\% \mbox{ and } \leq 100\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \end{array}$			
$\begin{array}{c c c c c c } > 50\% \mbox{ and } \leq 55\% & 11.26\% & 4.96\% \\ > 55\% \mbox{ and } \leq 60\% & 7.28\% & 18.56\% \\ > 60\% \mbox{ and } \leq 65\% & 6.62\% & 6.41\% \\ > 65\% \mbox{ and } \leq 70\% & 7.95\% & 23.84\% \\ > 70\% \mbox{ and } \leq 7\% & 12.58\% & 0.00\% \\ > 75\% \mbox{ and } \leq 75\% & 13.57\% & 3.57\% \\ > 80\% \mbox{ and } \leq 85\% & 1.99\% & 3.90\% \\ > 85\% \mbox{ and } \leq 90\% & 4.64\% & 8.51\% \\ > 90\% \mbox{ and } \leq 95\% & 0.00\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \end{array}$			
$\begin{array}{c c c c c c c } > 60\% \mbox{ and $\leq$5\%$} & 6.62\% & 6.41\% \\ > 65\% \mbox{ and $\leq$70\%$} & 7.95\% & 23.84\% \\ > 70\% \mbox{ and $\leq$75\%$} & 12.58\% & 0.00\% \\ > 75\% \mbox{ and $\leq$80\%$} & 19.87\% & 3.57\% \\ > 80\% \mbox{ and $\leq$85\%$} & 1.99\% & 3.90\% \\ > 85\% \mbox{ and $\leq$90\%$} & 4.64\% & 8.51\% \\ > 90\% \mbox{ and $\leq$95\%$} & 1.99\% & 4.84\% \\ > 95\% \mbox{ and $\leq$100\%$} & 0.00\% & 0.00\% \\ > 100\% & 0.00\% & 0.00\% \end{array}$			
> 65% and ≤ 70%     7.95%     23.84%       > 70% and ≤ 75%     12.58%     0.00%       > 75% and ≤ 80%     19.87%     3.57%       > 80% and ≤ 85%     1.99%     3.90%       > 85% and ≤ 90%     4.64%     8.51%       > 90% and ≤ 95%     1.99%     4.84%       > 95% and ≤ 100%     0.00%     0.00%			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			
> 75% and ≤ 80%     19.87%     3.57%       > 80% and ≤ 85%     1.99%     3.90%       > 85% and ≤ 90%     4.64%     8.51%       > 90% and ≤ 95%     1.99%     4.84%       > 95% and ≤ 100%     0.00%     0.00%			
> 80% and ≤ 85%     1.99%     3.90%       > 85% and ≤ 90%     4.64%     8.51%       > 90% and ≤ 95%     1.99%     4.84%       > 95% and ≤ 100%     0.00%     0.00%       > 100%     0.00%     0.00%			
> 85% and ≤ 90%     4.64%     8.51%       > 90% and ≤ 95%     1.99%     4.84%       > 95% and ≤ 100%     0.00%     0.00%       > 100%     0.00%     0.00%			
> 90% and ≤ 95% 1.99% 4.84%   > 95% and ≤ 100% 0.00% 0.00%   > 100% 0.00% 0.00%			
>95% and ≤100% 0.00% 0.00%			
>100% 0.00%			
			100.00%

Mortgage Insurance		\$ % at Issue		<u>Jun - 21</u>
Genworth		23.93%		16.08%
QBE		3.51%		0.00%
Total		27.45%		26.91%
Seasoning Analysis		\$ % at Issue		Jun - 21
> 3 mths and $\leq$ 6 mths		2.64%		0.00%
> 6 mths and $\leq$ 9 mths		0.99%		0.00%
> 9 mths and $\leq$ 12 mths		1.23%		0.00%
> 12 mths and $\leq$ 15 mths		0.05%		0.00%
> 15 mths and $\leq$ 18 mths		6.20%		0.00%
> 18 mths and $\leq$ 21 mths		13.99%		0.00%
> 21 mths and $\leq$ 24 mths		15.35%		0.00%
> 24 mths and $\leq$ 36 mths		20.83%		0.00%
> 36 mths and $\leq$ 48 mths		19.00%		0.00%
> 48 mths and $\leq$ 60 mths		4.89%		0.00%
> 60 mths and $\leq$ 72 mths		7.02%		0.00%
> 72 mths and $\leq$ 84 mths		2.02%		0.00%
> 84 mths and $\leq$ 96 mths		1.44%		4.84%
> 96 mths and $\leq$ 108 mths		1.57%		38.28%
> 108 mths and $\leq$ 120 mths		0.00%		31.46%
> 120 mths		2.78%		25.43%
Total		100.00%		100.00%
				200.00/0
eographic Distribution		\$ % at Issue		<u>Jun - 21</u>
ACT - Metro		4.84%		6.41%
Total ACT		4.84%		6.41%
NSW - Inner city		0.00%		0.00%
NSW - Metro		31.14%		30.74%
NSW - Non metro		9.52%		0.00%
Total NSW		40.66%		30.74%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Fotal NT		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro		6.80%		20.67%
QLD - Non metro		6.83%		8.30%
Fotal QLD		13.62%		28.97%
A - Inner city		0.00%		0.00%
SA - Metro		5.86%		9.79%
SA - Non metro		0.00%		0.00%
Total SA		5.86%		9.79%
AS - Inner city		0.00%		0.00%
AS - Metro		0.72%		0.00%
AS - Non metro		0.37%		1.16%
otal TAS		1.09%		1.16%
IC - Inner city		0.00%		0.00%
IC - Metro		17.33%		12.53%
IC - Non metro		3.59%		0.00%
tal VIC		20.92%		12.53%
/A - Inner city		0.62%		0.00%
/A - Metro		12.39%		10.40%
/A - Non metro		0.00%		0.00%
otal WA		13.01%		10.40%
otal Inner City		0.62%		0.00%
otal Metro		79.08%		90.53%
Fotal Non Metro		20.30%		9.47%
Fotal		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
lul-20	0.00%	0.00%	0.00%	0.00%
Aug-20	0.00%	0.00%	0.00%	0.00%
Sep-20	0.00%	0.00%	0.00%	0.00%
Dct-20	0.00%	0.00%	0.00%	0.00%
Nov-20	3.82%	0.00%	0.00%	3.82%
Dec-20	0.00%	3.85%	0.00%	3.85%
an-21	0.00%	0.00%	3.88%	3.88%
eb-21	0.00%	0.00%	3.99%	3.99%
Mar-21	0.00%	0.00%	4.11%	4.11%
Apr-21	0.00%	0.00%	4.13%	4.13%
May-21	0.00%	0.00%	4.54%	4.54%
Jun-21	0.00%	0.00%	4.74%	4.74%
		/0		

	No of	Amount (\$)		
MORTGAGE SAFETY NET (Incl. COVID-19*)	Accounts			
Jul-20	4	882,003		
Aug-20	4	883,753		
Sep-20	3	715,889		
Oct-20	2			
Nov-20	2			
Dec-20	1			
Jan-21	1	212,788		
Feb-21	-	-		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	-	-		
	No of	Amount (\$)		
*COVID-19 HARDSHIP	Accounts			
Jul-20	4	882,003		
Aug-20	4	883,753		
Sep-20	3	715,889		
Oct-20	2	473,794		
Nov-20	2	475,331		
Dec-20	1	212,073		
Jan-21	1	212,788		
Feb-21		-		
Mar-21		-		
Apr-21		-		
May-21	-	-		
Jun-21	-	-		
	No of	Amount (\$)		
MORTGAGE IN POSSESSION	Accounts			
	NIL	NIL		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	<u>Net los</u>
	-	-	-	
Total	-	-	-	