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

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

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

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. (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 pomber of loans (increasidated):         233         9.99           Total number of loans (consolidated):         315         7.79           Total number of loans (consolidating spitt loans):         315,550         325,550           Average loan See:         315,550         325,550           Total processory value:         510,356,389         541,445,915,00           Total processory value:         558,82,27         549,886,27           Average property value:         558,82,27         44,315,00           Average promety value:         65,882,27         43,388,38           Average term to Maturity (morths):         310,22         325,452           Macade Average Current UN:         65,39%         43,315,40           Weighted Average Current UN:         65,29%         43,315,40           Weighted Average Current UN:         65,29%         43,25%           Veloped Average Current UN:         65,29%         43,25%           Veloped Average Current UN:         98,39%         72,25%           Veloped Average Current UN:         99,39%         72,25%           Veloped Average Current UN:         18,39%         72,25%           Veloped Average Current UN:         19,39%         72,25%           Veloped Average Current UN:         19,39%	COLLATERAL INFORMATION	At Issue	<u>Jul - 21</u>
Total number of loans (conscilating spit) loans):         315.552         347.946.55           Manitum loan size:         \$584,000         \$583,172.03           Total property value:         \$102,355,609         \$18,481,750.77           Number of Properties:         \$102,355,609         \$18,481,172.03           Average term to Maturity (moth):         \$46.00         \$255,500           Average term to Maturity (moth):         \$46.10         \$79.00           Megitted Average Seasoning (moth):         \$6.22%         \$9.50%           Weighted Average Seasoning (moth):         \$2.22%         \$9.50%           Weighted Average Seasoning (moth):         \$1.22%         \$9.50%           Weighted Average Seasoning (moth):         \$1.22%         \$9.50%           Weighted Average Seasoning (moth):         \$1.22%         \$9.50%           Weighted Average senting series:         \$1.23%         \$1.57%           Winters Only Care Seasoning (moth):         \$2.22%         \$2.22%           Weighted Average senting series:         \$1.23%         \$1.57%	Total pool size:	\$54,906,047	\$19,587,777.34
American State	Total Number Of Loans (UnConsolidated):	233	99
Mashimum loan size:   \$86,000   \$13,127.00   Number of Proportius:   \$102,356,639   \$14,481,770   Number of Proportius:   \$56,85%   \$41,4135   Average current LVE:   \$56,85%   \$41,135   Average current LVE:   \$56,85%   \$41,135   Average current LVE:   \$56,85%   \$41,135   Average current LVE:   \$6,29%   \$95,000   Weighted Average Seasoning (months):   \$6,59%   \$95,000   Weighted Average Seasoning (months):   \$6,59%   \$95,000   Weighted Average Seasoning (months):   \$6,29%   \$95,000   Weighted Average Term to Maturity (months):   \$9,38%   \$7,285   Weighted Average montage interest:   \$1,29%   \$7,200   Weighted Average montage interest:   \$2,67%   \$2,27%   Weighted Average montage interest:   \$1,29%   \$1,27%   Weighted Average montage interest:   \$1,29%   \$1,27%   Weighted average montage interest:   \$1,29%   \$1,27%   Weighted average average interest:   \$1,29%   \$1,20%   Weighted average ave	Total number of loans (consolidating split loans):		
Total property value:   S102,356,639   \$13,448,915.00     Average property value:   S580,377   \$549,086.27     Average property value:   S68,387   \$549,086.27     Average property value:   S68,387   \$134.22     S25,422     Average current LVE:   \$10,22     S12,423     Average current LVE:   \$10,22     Weighted Average Current LVE:   \$10,23     Weighted Average Current LVE:   \$10,23     Weighted Average Current LVE:   \$10,23     S67 pool with learn's \$500,000   \$28,133   \$20,435     Kroof pool (average from to Maturity (morths):   \$13,828   \$275,000     Kall Property value:   \$10,23   \$10,23     Kroof pool (average from to Maturity (morths):   \$13,828   \$10,235     Kroof pool (average from to Maturity (morths):   \$13,828   \$10,235     Kroof pool (average from to Maturity (morths):   \$13,828   \$10,235     Kroof pool (average from to Maturity (morths):   \$13,828   \$10,235     Kroof pool (average from to Maturity (morths):   \$15,000   \$10,000     Maximum Current LVE:   \$15,000   \$10,000     Kroof pool (average from to Maturity (morths):   \$15,000     S70,000 and \$15,000   \$1,000   \$1,000     S70,000 and \$15,000   \$1,000   \$1,000     S70,000 and \$15,000   \$1,000   \$1,000     S70,000 and \$1,000   \$1,000   \$1,000     S70,000 and \$1,0	Average Ioan Size:		
Number of Properties:   174   79.986.22   50.986.22			
Average property value:   \$588,27   \$549,386,27   Average property value:   \$65,58%   \$4.13%   \$301,24   \$254,52   \$4.52%   Average premt to Maturity (months):   304 0.2   3254,52   \$4.52%			
Average Current LVP:   \$5.58%   44.1316   Average Term to Maturity (months):   30.4 12   30.54.2   Avairating Term to Maturity (months):   36.1 9   30.13.8   Average Term to Maturity (months):   36.1 9   30.13.8   Average Term to Maturity (months):   31.1 3.2   27.5.00.0   32.0 0.0			
Average Ferni to Maturity (months):			
Maximum Remaining Term to Maurity (months):			
Weighted Average Carment LVE:         65, 29%         95,950           Weighted Average Term to Muturity (months):         318,28         275,20           Of pool with Insignes 5500,000         28,13%         30,43%           Of pool (amount) Loboc Loans:         0,00%         0,00%           Out of pool with Lines;         1,00%         3,00%           Winder Individual Control (amount) Loboc Loans:         4,00%         7,20%           Winder Low (amount) Loboc Loans:         4,33%         3,50%           Winder Low (amount) Loboc Loans:         4,33%         3,00%           Winder Low (amount) Loboc Loans:         4,33%         3,00%           Weighted variage mortgage interest:         1,35%         3,00%           Use and Station of Statisms:         1,00%         4,13%           S50         0,00%         4,33%         2,00%           S50         0,00%         4,33%         2,00%           S50         0,00%         3,53%         2,00%			
Weighted Average Fern to Maturity (months):         318.28         275.20           Xof popled (amount) Lobes Loans:         0.00%         0.00%           Xof pople (amount) Lobes Loans:         0.00%         30.00%           Xof pople (amount) Lobes Loans:         0.00%         30.00%           Xof Freed Rate Loans (Value):         7.37%         3.92%           Xof Freed Rate Loans (Value):         2.5,62%         2.47%           Weighted average mortgage interest:         4.23%         3.00%           Investioned Loans:         18.39%         15.97%           Outstanding Balance Distribution         \$\$ \$0.00%         1.21%           \$ \$0.00%         2.59 Month \$100,000         2.59 Month \$100,000           \$ \$100,000 and \$150,000         3.57%         8.09%           \$ \$150,000 and \$150,000         3.57%         8.09%           \$ \$250,000 and \$250,000         3.47%         9.17%           \$ \$250,000 and \$250,000         1.18%         8.19%           \$ \$250,000 and \$250,000         1.28%         1.19%           \$ \$350,000 and \$250,000         1.28%         1.19%           \$ \$350,000 and \$250,000         1.28%         1.19%           \$ \$350,000 and \$250,000         1.28%         1.11%           \$ \$450,000 and \$2			79.20
No Floor with learns > 5500.000	Weighted Average Current LVR:	65.29%	59.50%
Mariamum Current (VIN):	Weighted Average Term to Maturity (months):	318.28	275.20
Maximum Current LVR:	% of pool with loans > \$500,000:	28.13%	30.43%
From Park Land (Value):   23.0%   24.4%   23.9%   23.9%   24.4%   23.9%   23	% of pool (amount) LoDoc Loans:	0.00%	0.00%
Wintest Only Icans (Value):			
Neighted awarge mortage interest:			
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State   Stat			
5 9         0.00%         -0.13%         2.01%           > 5 100,000 and \$ 5150,000         3.57%         8.00%         > 5200,000 and \$ 5250,000         6.43%         6.20%         > 2.000,000 and \$ 5250,000         6.43%         9.20%         > 2.00%         9.20% <td>Investment Loans:</td> <td>18.39%</td> <td>15.97%</td>	Investment Loans:	18.39%	15.97%
5 9         0.00%         -0.13%         2.01%           > 5 100,000 and \$ 5150,000         3.57%         8.00%         > 5200,000 and \$ 5250,000         6.43%         6.20%         > 2.000,000 and \$ 5250,000         6.43%         9.20%         > 2.00%         9.20% <td>Outstanding Ralance Distribution</td> <td>\$ % at lesue</td> <td>Iul - 21</td>	Outstanding Ralance Distribution	\$ % at lesue	Iul - 21
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> \$35,000 and \$ \$400,000     \$6,37%     \$43,31%     \$450,000 and \$ \$550,000     \$0,000 and \$ \$550,000     \$0,000 and \$ \$550,000     \$0,000 and \$ \$500,000     \$0,000 and \$ \$700,000     \$0,000 and \$ \$700,000     \$0,000 and \$ \$700,000     \$0,000 and \$ \$800,000     \$0,000 and \$800,000     \$0,0	> \$300,000 and ≤ \$350,000	7.20%	14.78%
SASS_0000 and \$ \$500,000   2.81%   2.69%   2.69%   2.5500,000 and \$ \$500,000   3.281%   2.69%   2.69%   2.5500,000 and \$ \$500,000   3.68%   3.30%   3.68%   3.30%   3.5500,000 and \$ \$500,000   3.75%   0.00%   0.00%   0.00%   0.00%   5.68%   3.30%   3.5500,000 and \$ \$500,000   7.10%   3.94%   3.6800,000   7.10%   3.94%   3.6800,000   3.04%   8.46%   3.60%   3.5500,000   3.04%   8.46%   3.60%   3.5500,000   3.04%   8.46%   3.60%   3.5500,000   3.04%   8.46%   3.60%   3.5500,000   3.04%   3.60%   3.00%   3.	> \$350,000 and ≤ \$400,000	17.83%	13.59%
\$550,000 and \$550,000 \$550,000 and \$550,000 \$550,000 and \$550,000 \$550,000 and \$570,000 \$570,000 and \$575,000 \$575,000 and \$575,000			
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\$500,000 and \$500,000			
SPESD,000 and \$ \$700,000   3.75%   0.00%   0.00%   0.00%   0.575,000 and \$ \$800,000   7.10%   3.94%   8.46%   5.860,000 and \$ \$850,000   3.04%   8.46%   8.46%   5.860,000 and \$ \$850,000   0.00%			
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> 575,000 and ≤ \$800,000         7.10%         3.94%         8.46%           > \$800,000 and ≤ \$950,000         1.57%         0.00%         0.00%           > \$800,000 and ≤ \$950,000         0.00%         0.00%         0.00%           \$950,000 and ≤ \$550,000         0.00%         0.00%         0.00%           \$950,000 and ≤ \$5,000,000         0.00%         0.00%         0.00%           \$950,000 and ≤ \$5,000,000         0.00%         0.00%         0.13%           \$0% and ≤ \$1,000,000         0.00%         0.13%         0.00%           > 0% and ≤ 25%         5.11%         6.37%         0.00%           > 0% and ≤ 35%         5.11%         6.37%         0.33%         6.73%         0.73%			
> \$800,000 and ≤ \$850,000         3.04%         8.46%           > \$850,000 and ≤ \$950,000         0.00%         0.00%           > \$950,000 and ≤ \$51,000,000         0.00%         0.00%           Total         100.00%         100.00%           Outstanding Balance LVR Distribution         \$ X at Issue         Jul - 21           € 0%         0.00%         -0.13%           > 0% and ≤ 25%         5.11%         6.37%           > 28% and 5.30%         5.43%         6.73%           > 30% and 5.35%         4.111%         4.99%           > 40% and 5.45%         0.95%         1.57%           > 40% and 5.50%         1.174%         4.98%           > 40% and 5.50%         1.174%         3.88%           > 40% and 5.50%         1.174%         3.88%           > 50% and 5.50%         1.174%         3.88%           > 50% and 5.50%         4.61%         6.77%           > 55% and 5.60%         4.61%         6.77%           > 50% and 6.65%         4.21%         6.75%           > 60% and 5.75%         12.55%         16.59%           > 75% and 5.80%         4.02%         12.48%           > 58% and 6.60%         4.21%         6.75%           > 75% a			
SSB0,000 and ≤ \$900,000         1.57%         0.00%           > \$900,000 and ≤ \$900,000         0.00%         0.00%           > \$950,000 and ≤ \$1,000,000         0.00%         0.00%           Total         100.00%         100.00%           Own and ≤ 25%         0.00%         0.13%           ≥ 0% and ≤ 25%         5.11%         6.37%           ≥ 25% and ≤ 20%         5.43%         6.73%           ≥ 30% and ≤ 35%         4.11%         4.90%           ≥ 30% and ≤ 40%         2.15%         3.41%           ≥ 30% and ≤ 40%         2.15%         3.41%           ≥ 40% and ≤ 45%         0.95%         1.57%           ≥ 45% and ≤ 50%         1.74%         3.88%           ≥ 55% and ≤ 60%         4.61%         6.77%           > 70% and ≤ 75%         12.59%         18.57%           > 50% and ≤ 65%         4.22%         1.95%           > 60% and ≤ 80%         4.02%         2.00%           > 80% and ≤ 70%         1.25%<			
> \$900,000 and ≤ \$30,000         0.00%         0.00%           Total         100,00%         100,00%           Dutstanding Balance LVR Distribution         \$\frac{5}{2}\text{M}\$ 1588e         \$\frac{11}{2}\text{L}\$           \$0% and \$25%         \$0.00%         \$0.13%           \$25% and \$3.00%         \$5.43%         \$6.33%           \$25% and \$3.00%         \$5.43%         \$6.73%           \$30% and \$25%         \$4.11%         \$4.90%           \$35% and \$40%         \$2.15%         \$3.41%           \$40% and \$45%         \$0.95%         \$1.57%           \$45% and \$50%         \$1.74%         \$3.82%           \$50% and \$55%         \$3.82%         \$2.35%           \$50% and \$55%         \$3.82%         \$2.35%           \$60% and \$65%         \$4.61%         \$6.77%           \$60% and \$55%         \$4.21%         \$7.15%           \$65% and \$50%         \$4.22%         \$7.75%         \$1.85.7%           \$70% and \$75%         \$1.25%         \$1.85.7%         \$7.85.7%         \$1.85.7%           \$70% and \$50%         \$0.25%         \$1.48%         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00%         \$0.00%			
SSSG,000 and \( \) \(\) \( \) \( \) \( \) \( \) \( \) \(\) \			
Total         100.00%         100.00%           Outstanding Balance LVR Distribution         \$ % at Issue         Jul - 21           ≤ 0%         0.00%         -0.13%           > 0% and ≤ 25%         5.111%         6.37%           > 25% and ≤ 30%         5.43%         6.73%           > 30% and ≤ 35%         4.111%         4.90%           > 35% and ≤ 40%         2.15%         3.41%           > 40% and ≤ 50%         1.74%         3.88%           > 55% and ≤ 50%         3.82%         2.23%           > 50% and ≤ 55%         3.82%         2.35%           > 50% and ≤ 65%         4.61%         6.77%           > 60% and ≤ 75%         7.75%         18.57%           > 60% and ≤ 75%         7.75%         18.57%           > 70% and ≤ 70%         7.75%         18.57%           > 70% and ≤ 75%         12.59%         16.95%           > 80% and ≤ 90%         3.18%         0.00%           > 80% and ≤ 90%         3.18%         0.00%           > 90% and ≤ 95%         0.			
s O%			
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> 0% and ≤ 25%         5.11%         6.37%           > 25% and ≤ 30%         5.43%         6.73%           > 30% and ≤ 35%         4.11½         4.90%           > 35% and ≤ 40%         2.15%         3.41%           > 40% and ≤ 45%         0.95%         1.57%           > 45% and ≤ 50%         1.74%         3.88%           > 50% and ≤ 55%         3.82%         2.23%           > 50% and ≤ 60%         4.61½         6.77%           > 60% and ≤ 65%         4.21½         7.15%           > 60% and ≤ 75%         12.59%         16.95%           > 70% and ≤ 75%         12.59%         16.95%           > 70% and ≤ 80%         40.28%         21.48%           > 80% and ≤ 80%         40.28%         21.48%           > 80% and ≤ 85%         4.09%         0.00%           > 80% and ≤ 85%         4.09%         0.00%           > 80% and ≤ 80%         0.00%         0.00%           > 80% and ≤ 100%         0.00%         0.00%           > 90% and ≤ 100%         0.00%         0.00%           Youth and ≤ 100%         0.00%         0.00%           Youth and ≤ 100%         0.00%         0.00%           QBE         0.68%         1.38% </td <td></td> <td></td> <td></td>			
> 25% and s 30%     5.43%     6.73%       > 30% and s 40%     2.15%     3.41%       > 40% and s 45%     0.95%     1.57%       > 45% and s 50%     1.74%     3.88%       > 50% and s 55%     3.82%     2.35%       > 50% and s 65%     4.61%     6.77%       > 60% and s 65%     4.21%     7.15%       > 65% and s 70%     7.75%     18.57%       > 75% and s 80%     40.28%     21.48%       > 80% and s 75%     12.59%     16.95%       > 75% and s 80%     40.28%     21.48%       > 80% and s 90%     3.18%     0.00%       > 90% and s 95%     0.00%     0.00%       > 95% and s 100%     0.00%     0.00%       70tal     10.00%     100.00%       Total     100.00%     100.00%       Mortgage Insurance     \$% at issue     Jul - 21       Genworth     18.92%     20.93%       QBE     0.68%     1.38%       Unilnsured     80.40%     77.69%       Total     100.00%     100.00%       > 0 omths and s of s mths     0.00%     0.00%       > 1 omths and s 1 mths     0.00%     0.00%       > 1 omths and s 2 mths     0.00%     0.00%       > 1 omths and s 2 mths     0.00%			
> 30% and ≤ 35%       4.11%       4.90%         > 35% and ≤ 40%       2.15%       3.41%         > 40% and ≤ 45%       0.95%       1.57%         > 45% and ≤ 50%       1.74%       3.88%         > 55% and ≤ 50%       4.61%       6.77%         > 60% and ≤ 65%       4.21%       7.75%         > 60% and ≤ 70%       7.75%       18.57%         > 70% and ≤ 75%       12.59%       16.95%         > 70% and ≤ 75%       4.02%       10.45%         > 80% and ≤ 83%       4.09%       0.00%         > 80% and ≤ 90%       3.18%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         10tal       10.00%       10.00%         20tal       2.20 mths and ≤ 3 mths	≤ 0%	0.00%	-0.13%
2 35% and ≤ 40%	≤ 0% > 0% and ≤ 25%	0.00% 5.11%	-0.13% 6.37%
> 40% and ≤ 45%       0.95%       1.57%         > 45% and ≤ 50%       1.74%       3.88%         > 55% and ≤ 56%       4.61%       6.77%         > 55% and ≤ 60%       4.61%       6.77%         > 65% and ≤ 66%       7.15%       18.57%         > 65% and ≤ 70%       7.75%       18.57%         > 70% and ≤ 75%       12.59%       16.95%         > 70% and ≤ 80%       40.28%       24.84%         > 80% and ≤ 85%       40.09%       0.00%         > 80% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 95%       0.00%       0.00%         > 90% and ≤ 100%       0.00%       0.00%         Total       10.00%       100.00%         Mortgage Insurance       \$% at Issue       Jul - 21         Genworth       18.92%       20.93%         10al       10.00%       100.00%         Total       10.00%       100.00%         Total       10.00%       100.00%         10al       10.00%       100.00%         5 anths and ≤ 3 mths       0.00%       0.00%         5 of mths and ≤ 3 mths       0.00%       0.00%         5 of mths and ≤ 12 mths       0.00%       0.00%	≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	0.00% 5.11% 5.43%	-0.13% 6.37% 6.73%
> 45% and s 50%         1.74%         3.88%           > 50% and s 55%         3.82%         2.35%           > 55% and s 60%         4.611%         6.77%           > 60% and s 65%         4.21%         7.15%           > 65% and s 70%         7.75%         18.57%           > 70% and s 75%         12.59%         16.95%           > 75% and s 80%         40.28%         21.48%           > 80% and s 83%         4.09%         0.00%           > 80% and s 90%         3.18%         0.00%           > 90% and s 95%         0.00%         0.00%           > 90% and s 100%         0.00%         0.00%           Yotal         100.00%         10.00%           Total         100.00%         10.00%           QBE         0.68%         1.38%           Uninsured         18.92%         2.93%           Total         100.00%         10.00%           Total         100.00%         10.00%           Total         10.00%         10.00%           Total         10.00%         0.00%           Total         10.00%         0.00%           S 3 mths and s 6 6 mths         0.00%         0.00%           > 1 mths and s 6 6 m	≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	0.00% 5.11% 5.43% 4.11%	-0.13% 6.37% 6.73% 4.90%
> 50% and ≤ 55%       3.82%       2.35%         > 55% and ≤ 60%       4.61%       6.77%         > 60% and ≤ 65%       4.21%       7.15%         > 65% and ≤ 70%       7.75%       18.57%         > 70% and ≤ 75%       12.59%       16.95%         > 75% and ≤ 80%       40.28%       21.48%         > 80% and ≤ 85%       40.09%       0.00%         > 80% and ≤ 99%       0.00%       0.00%         > 99% and ≤ 95%       0.00%       0.00%         > 95% and ≤ 100%       0.00%       0.00%         Total       100.00%       100.00%         Mortgage Insurance       \$% at Issue       Iul - 21         Genworth       18.92%       20.93%         QBE       0.68%       1.38%         Uninsured       80.40%       77.69%         Total       100.00%       100.00%         2 o mths and ≤ 3 mths       0.00%       0.00%         > 1 o mths and ≤ 6 mths       0.00%       0.00%         > 3 mths and ≤ 6 mths       0.00%       0.00%         > 6 mths and ≤ 9 mths       0.00%       0.00%         > 1 mths and ≤ 1 mths       1.97%       0.00%         > 15 mths and ≤ 12 mths       1.97%	≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	0.00% 5.11% 5.43% 4.11% 2.15%	-0.13% 6.37% 6.73% 4.90% 3.41%
> 55% and ≤ 60% 4 6.1% 6.77%	≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95%	-0.13% 6.37% 6.73% 4.90% 3.41% 1.57%
> 60% and ≤ 65%       4.21%       7.15%         > 65% and ≤ 70%       7.75%       18.57%         > 70% and ≤ 75%       12.59%       16.95%         > 75% and ≤ 80%       40.28%       21.48%         > 80% and ≤ 80%       4.09%       0.00%         > 85% and ≤ 90%       3.1.8%       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       Mul - 21         Genworth       18.92%       20.93%         QBE       0.68%       1.38%         Uninsured       80.40%       77.69%         Total       100.00%       100.00%         3 mths and ≤ 3 mths       0.00%       0.00%         > 0 mths and ≤ 3 mths       0.00%       0.00%         > 6 mths and ≤ 9 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       0.00%       0.00%         > 12 mths and ≤ 12 mths       1.97%       0.00%         > 12 mths and ≤ 12 mths       0.00% <td>≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50%</td> <td>0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74%</td> <td>-0.13% 6.37% 6.73% 4.90% 3.41% 1.57% 3.88%</td>	≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74%	-0.13% 6.37% 6.73% 4.90% 3.41% 1.57% 3.88%
> 70% and s 75%         12.59%         16.95%           > 75% and s 80%         40.28%         21.18%           > 80% and s 85%         4.09%         0.00%           > 85% and s 90%         3.18%         0.00%           > 90% and s 95%         0.00%         0.00%           > 95% and s 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$ xa tissue         lul - 21           Genworth         18.92%         20.93%           QBE         0.68%         1.38%           Uninsured         80.40%         77.69%           Total         100.00%         100.00%           Total         100.00%         100.00%           Seasoning Analysis         \$ x at issue         lul - 21           > 1 on ths and s 3 mths         0.00%         0.00%           > 3 mths and s 6 6 mths         0.00%         0.00%           > 9 mths and s 12 mths         0.00%         0.00%           > 12 mths and s 15 mths         1.00%         0.00%           > 12 mths and s 15 mths         1.97%         0.00%           > 12 mths and s 2 1 mths         0.00%         0.00%           > 12 mths and s 18 mths	≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82%	-0.13% 6.37% 6.73% 4.90% 3.41% 1.57% 3.88% 2.35%
> 75% and ≤ 80% 40.28% 4.09% 0.00% 8.5% and ≤ 85% 4.09% 3.18% 0.00% 9.90% and ≤ 95% 0.00% 0.00% 0.00% 100.00%	≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33% > 30% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 56%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61%	-0.13% 6.37% 6.73% 4.90% 3.41% 3.88% 2.35% 6.77%
> 80% and s 85%         4.09%         0.00%           > 85% and s 90%         3.18%         0.00%           > 90% and s 99%         0.00%         0.00%           > 95% and s 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$% at Issue         Jul - 21           Gerworth         18.92%         20.93%           Insurance         80.40%         77.69%           Total         100.00%         100.00%           Total         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Jul - 21           > 0 mths and s 3 mths         0.00%         0.00%           3 mths and s 6 6mths         0.00%         0.00%           3 mths and s 12 mths         0.00%         0.00%           9 mths and s 12 mths         0.00%         0.00%           > 12 mths and s 11 mths         1.97%         0.00%           > 12 mths and s 21 mths         1.97%         0.00%           > 12 mths and s 21 mths         1.99%         0.00%           > 13 mths and s 21 mths         1.99%         0.00%           > 12 mths and s 21 mths         1.99%         0.00%           > 12	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 50% and ≤ 65%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.619%	-0.13% 6.37% 6.73% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15%
> 85% and s 90%         3.1.8%         0.00%           > 90% and s 95%         0.00%         0.00%           . 95% and s 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$ % at Issue         Jul - 21           Genworth         18.9.2%         20.93%           QBE         0.66%         1.38%           Uninsured         80.40%         77.69%           Total         100.00%         100.00%           2 om ths and ≤ 3 mths         0.00%         0.00%           > 0 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 12 mths         0.00%         0.00%           > 9 mths and ≤ 15 mths         1.97%         0.00%           > 12 mths and ≤ 18 mths         1.99%         0.00%           > 12 mths and ≤ 18 mths         1.99%         0.00%           > 18 mths and ≤ 24 mths         2.0.75%         0.00%           > 21 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 60 mths         6.25%         3.34%           > 24 mths and ≤ 60 mths         6.25%         3.47%           <	≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 70%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21%	-0.13% 6.37% 6.73% 4.90% 3.41% 1.57% 3.88% 6.77% 7.15%
> 90% and s 95%         0.00%         0.00%           > 95% and ≤ 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$% at Issue         Jul - 21           Genworth         18.92%         20.93%           QBE         0.68%         1.38%           Uninsured         80.40%         77.69%           Total         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Jul - 21           > 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 ≤ 12 mths         1.97%         0.00%           > 15 mths and ≤ 18 mths         1.97%         0.00%           > 15 mths and ≤ 18 mths         1.99%         0.00%           > 12 mths and ≤ 21 mths         1.97%         0.00%           > 18 mths and ≤ 18 mths         1.95%         0.00%           > 12 mths and ≤ 18 mths         1.95%         0.00%           > 18 mths and ≤ 18 mths         1.96%         0.00%	≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 50% > 55% and ≤ 56% > 55% and ≤ 56% > 65% and ≤ 70% > 70% and ≤ 75%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 7.75% 12.59%	-0.13% 6.37% 6.73% 4.90% 3.41% 3.88% 2.35% 6.77% 7.15% 18.57%
> 95% and ≤ 100%         0.00%         0.00%           Total         100.00%         100.00%           Mortgage Insurance         \$% at Issue         № 2.093%           GBE         0.68%         1.38%           Uninsured         80.40%         77.69%           Total         100.00%         100.00%           3 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 ≤ 12 mths         0.00%         0.00%           > 12 mths and ≤ 15 mths         1.97%         0.00%           > 12 mths and ≤ 15 mths         1.97%         0.00%           > 12 mths and ≤ 18 mths         1.8.96%         0.00%           > 18 mths and ≤ 21 mths         0.075%         0.00%           > 18 mths and ≤ 21 mths         0.075%         0.00%           > 21 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 24 mths         6.75%         0.00%           > 24 mths and ≤ 60 mths         6.25%         3.47%           > 48 mths and ≤ 60 mths         6.25%         3.47%	≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 50% > 55% and ≤ 55% > 55% and ≤ 65% > 66% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28%	-0.13% 6.37% 6.73% 4.90% 3.41% 1.57% 3.88% 6.77% 7.15% 18.57% 18.57% 11.95%
Total         100.00%         100.00%           Mortgage Insurance         \$% at issue         Jul - 21           Genworth         18.92%         20.93%           QBE         0.68%         1.38%           Uninsured         80.40%         77.69%           Total         100.00%         100.00%           Seasoning Analysis         \$% at issue         Jul - 21           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%           > 9 mths and ≤ 12 mths         1.97%         0.00%           > 15 mths and ≤ 18 mths         1.99%         0.00%           > 15 mths and ≤ 21 mths         2.075%         0.00%           > 21 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 60 mths         8.84%         0.00%           > 36 mths and ≤ 60 mths         6.25%         3.34%           > 60 mths and ≤ 72 mths         3.96%         5.06%           > 60 mths and ≤ 70 mths         1.65%         6.00%           > 72 mths and ≤ 96 mths         1.65%         6.00%     <	≤ 0%     > 0% and ≤ 25%     > 25% and ≤ 30%     > 30% and ≤ 30%     > 30% and ≤ 35%     > 35% and ≤ 40%     > 40% and ≤ 45%     > 45% and ≤ 50%     > 50% and ≤ 55%     > 55% and ≤ 65%     > 50% and ≤ 55%     > 55% and ≤ 65%     > 55% and ≤ 50%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 7.75% 12.59% 40.28% 4.09% 3.318%	-0.13% 6.37% 6.73% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 21.48% 0.00%
Mortgage Insurance         \$% at Issue         Jul - 21           Genworth         18.92%         20.93%           QBE         0.68%         1.38%           Uninsured         80.40%         77.69%           Total         100.00%         100.00%           Seasoning Analysis         \$ x at Issue         Jul - 21           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         0.00%         0.00%           > 9 mths and ≤ 12 mths         0.00%         0.00%           > 22 mths and ≤ 15 mths         1.97%         0.00%           > 15 mths and ≤ 11 mths         1.99%         0.00%           > 15 mths and ≤ 21 mths         1.99%         0.00%           > 21 mths and ≤ 21 mths         20.75%         0.00%           > 21 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 7 mths         8.45%         0.00%           > 48 mths and ≤ 60 mths         6.25%         3.47%           > 40 mths and ≤ 7 mths         3.96%	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 55%  > 55% and ≤ 50%  > 80% and ≤ 5%  > 70% and ≤ 75%  > 70% and ≤ 75%  > 70% and ≤ 75%  > 70% and ≤ 5%  > 80% and ≤ 30%  > 80% and ≤ 95%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18%	-0.13% 6.37% 6.73% 4.90% 3.41% 1.57% 3.88% 6.77% 7.15% 18.57% 16.95% 21.48% 0.00% 0.00%
Genworth         18.92%         20.93%           QBE         0.68%         1.38%           Uninsured         80.40%         77.69%           Total         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Jul - 21           > 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 ≤ 12 mths         1.97%         0.00%           > 15 mths and ≤ 18 mths         1.97%         0.00%           > 18 mths and ≤ 21 mths         1.95%         0.00%           > 18 mths and ≤ 21 mths         20.75%         0.00%           > 18 mths and ≤ 21 mths         6.22%         0.00%           > 24 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 36 mths         28.54%         0.00%           > 36 mths and ≤ 48 mths         6.75%         0.00%           > 48 mths and ≤ 60 mths         6.25%         3.47%           > 60 mths and ≤ 72 mths         3.96%         5.06%           > 72 mths and ≤ 84 mths         3.96%         5.06	≤ 0%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.0.9% 3.18% 0.00%	-0.13% 6.37% 6.73% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 10.50% 0.00% 0.00%
Genworth         18.92%         20.93%           QBE         0.68%         1.38%           Uninsured         80.40%         77.69%           Total         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Jul - 21           > 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 ≤ 12 mths         1.97%         0.00%           > 15 mths and ≤ 18 mths         1.97%         0.00%           > 18 mths and ≤ 21 mths         1.95%         0.00%           > 18 mths and ≤ 21 mths         20.75%         0.00%           > 18 mths and ≤ 21 mths         6.22%         0.00%           > 24 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 36 mths         28.54%         0.00%           > 36 mths and ≤ 48 mths         6.75%         0.00%           > 48 mths and ≤ 60 mths         6.25%         3.47%           > 60 mths and ≤ 72 mths         3.96%         5.06%           > 72 mths and ≤ 84 mths         3.96%         5.06	≤ 0%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.0.9% 3.18% 0.00%	-0.13% 6.37% 6.73% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 10.50% 0.00% 0.00%
QBE Uninsured         0.68% 80.40%         1.38% 77.69%           Total         100.00%         100.00%           Seasoning Analysis         \$% at Issue         Jul - 21           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         0.00%         0.00%           > 9 mths and ≤ 12 mths         0.00%         0.00%           > 12 mths and ≤ 15 mths         1.97%         0.00%           > 15 mths and ≤ 18 mths         18.96%         0.00%           > 15 mths and ≤ 18 mths         18.96%         0.00%           > 15 mths and ≤ 21 mths         20.75%         0.00%           > 18 mths and ≤ 21 mths         6.22%         0.00%           > 24 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 36 mths         28.54%         0.00%           > 36 mths and ≤ 80 mths         6.25%         0.00%           > 48 mths and ≤ 60 mths         6.25%         0.00%           > 60 mths and ≤ 72 mths         3.96%         5.06%           > 72 mths and ≤ 84 mths         0.33%         24.45%           > 84 mths and ≤ 96 mths         1.65%         6.00%           > 72 mths and ≤	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 55%  > 55% and ≤ 50%  > 60% and ≤ 65%  > 70% and ≤ 77%  > 70% and ≤ 75%  > 70% and ≤ 75%  > 80% and ≤ 95%  > 80% and ≤ 95%  > 80% and ≤ 95%  > 90% and ≤ 95%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 0.00%	-0.13% 6.37% 6.73% 4.90% 3.41% 1.57% 3.88% 6.77% 7.15% 18.57% 16.95% 2.148% 0.00% 0.00% 0.00% 100.00%
Uninsured         80.40%         77.69%           Total         100.00%         100.00%           Seasoning Analysis         \$% at issue         1.00.00%           0 mths and ≤ 3 mths         0.000%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         0.00%         0.00%           > 9 mths and ≤ 12 mths         0.00%         0.00%           > 12 mths and ≤ 15 mths         1.97%         0.00%           > 15 mths and ≤ 18 mths         1.8.96%         0.00%           > 18 mths and ≤ 21 mths         20.75%         0.00%           > 21 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 65 mths         28.54%         0.00%           > 36 mths and ≤ 8 mths         6.75%         0.00%           > 48 mths and ≤ 60 mths         6.25%         3.47%           × 60 mths and ≤ 72 mths         3.96%         5.06%           > 72 mths and ≤ 8 mths         1.65%         6.00%           > 72 mths and ≤ 96 mths         1.65%         6.00%           > 96 mths and ≤ 108 mths         0.00%         1.72%           > 96 mths and ≤ 108 mths         0.00%         5.82%           > 96 mths and ≤ 108 mths	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 50% and ≤ 55%  > 50% and ≤ 55%  > 55% and ≤ 65%  > 55% and ≤ 65%  > 55% and ≤ 50%  > 80% and ≤ 55%  > 55% and ≤ 50%  > 80% and ≤ 55%  > 55% and ≤ 50%  > 55% and ≤ 50%  > 90% and ≤ 55%  > 75% and ≤ 50%  > 90% and ≤ 95%  > 90% and ≤ 90%  > 90% and ≤ 90%  > 90% and ≤ 100%  Total	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00%	-0.13% 6.37% 6.73% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 21.48% 0.00% 0.00% 0.00% 1.000%
Seasoning Analysis         \$\tilde{S}\tilde{x}\$ at Issue         Jul - 21           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         0.00%         0.00%           > 9 mths and ≤ 12 mths         0.00%         0.00%           > 12 mths and ≤ 15 mths         1.97%         0.00%           > 15 mths and ≤ 18 mths         18.96%         0.00%           > 18 mths and ≤ 21 mths         0.075%         0.00%           > 18 mths and ≤ 21 mths         6.22%         0.00%           > 24 mths and ≤ 24 mths         6.22%         0.00%           > 24 mths and ≤ 48 mths         6.75%         0.00%           > 48 mths and ≤ 60 mths         6.25%         3.47%           > 60 mths and ≤ 77 mths         3.96%         5.06%           > 72 mths and ≤ 84 mths         0.33%         24.45%           > 72 mths and ≤ 96 mths         1.65%         6.00%           > 96 mths and ≤ 108 mths         0.00%         1.72%           > 96 mths and ≤ 108 mths         0.00%         5.25%           > 108 mths and ≤ 108 mths         0.00%         5.25%           > 120 mths and ≤ 108 mths         0.00%         5.25%	≤ 0% <ul> <li>≤ 0%</li> <li>&gt; 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 33%</li> <li>&gt; 33% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 90%</li> <li>&gt; 90% and ≤ 70%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 90% and ≤ 100%</li> <li>Total</li> </ul> Mortgage Insurance Geneworth	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 7.75% 12.59% 4.028% 4.09% 3.18% 0.00% 0.00% 100.00%	-0.13% 6.37% 6.37% 4.90% 3.41% 1.57% 3.88% 6.77% 7.15% 18.57% 10.95% 20.00% 0.00% 0.00% 0.00% 100.00%
Seasoning Analysis         \$% at Issue         Jul - 21           > 0 mths and ≤ 3 mths         0.00%         0.00%           > 3 mths and ≤ 6 mths         0.00%         0.00%           > 6 mths and ≤ 9 mths         0.00%         0.00%           > 9 mths and ≤ 12 mths         0.00%         0.00%           > 12 mths and ≤ 15 mths         1.97%         0.00%           > 15 mths and ≤ 18 mths         18.96%         0.00%           > 15 mths and ≤ 11 mths         20.75%         0.00%           > 18 mths and ≤ 21 mths         6.22%         0.00%           > 24 mths and ≤ 36 mths         6.22%         0.00%           > 24 mths and ≤ 80 mths         6.75%         0.00%           > 48 mths and ≤ 60 mths         6.25%         3.47%           > 60 mths and ≤ 72 mths         3.96%         5.06%           > 72 mths and ≤ 84 mths         0.33%         24.45%           > 84 mths and ≤ 96 mths         1.65%         6.00%           > 98 mths and ≤ 96 mths         1.65%         6.00%           > 98 mths and ≤ 96 mths         0.00%         1.72%           > 108 mths and ≤ 108 mths         0.00%         5.82%           > 108 mths and ≤ 120 mths         0.00%         5.82%	≤ 0% <ul> <li>≤ 0%</li> <li>&gt; 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 33%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 50% and ≤ 70%</li> <li>&gt; 70% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 80% and ≤ 70%</li> <li>&gt; 70% and ≤ 95%</li> <li>&gt; 80% and ≤ 80%</li> <li>&gt; 80% and ≤ 80%</li> <li>&gt; 80% and ≤ 80%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> </ul> <li>Total</li> <li>Mortgage Insurance Genworth QBE</li>	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 100.00%	-0.13% 6.37% 6.73% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 10.50% 0.00% 0.00% 0.00% 10.00% 10.00%
> 0 mths and ≤ 3 mths	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 30% and ≤ 35%  > 40% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 50%  > 60% and ≤ 65%  > 70% and ≤ 85%  > 70% and ≤ 85%  > 85% and ≤ 70%  > 70% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 70%  > 80% and ≤ 75%  > 80% and ≤ 75%  > 80% and ≤ 90%  > 90% and ≤ 95%  > 90% and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 5.5% at Issue 18.92% 0.68% 80.40%	-0.13% 6.37% 6.37% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 10.00% 0.00% 0.00% 0.00% 100.00% 100.00%
3 at ths and ≤ 6 mths     0.00%     0.00%       5 mths and ≤ 12 mths     0.00%     0.00%       > 9 mths and ≤ 12 mths     0.00%     0.00%       > 12 mths and ≤ 15 mths     1.97%     0.00%       > 15 mths and ≤ 18 mths     18.96%     0.00%       > 18 mths and ≤ 21 mths     20.75%     0.00%       > 21 mths and ≤ 24 mths     62.2%     0.00%       > 24 mths and ≤ 86 mths     28.54%     0.00%       > 36 mths and ≤ 80 mths     62.5%     3.47%       > 60 mths and ≤ 72 mths     3.96%     5.06%       > 72 mths and ≤ 94 mths     0.33%     24.45%       > 72 mths and ≤ 96 mths     1.65%     6.00%       > 96 mths and ≤ 108 mths     0.00%     1.72%       > 108 mths and ≤ 108 mths     0.00%     5.82%       > 120 mths and ≤ 120 mths     4.61%     8.49%	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 50%  > 60% and ≤ 75%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 85% and ≤ 80%  > 65% and ≤ 70%  > 70% and ≤ 95%  > 95% and ≤ 10%  Total    Mortgage Insurance	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00% 5% at Issue 18.92% 0.68% 80.40%	-0.13% 6.37% 6.37% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 21.48% 0.00% 0.00% 0.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00% 1.00.00%
> 6 mths and ≤ 9 mths     0.00%     0.00%       > 9 mths and ≤ 12 mths     0.00%     0.00%       > 12 mths and ≤ 15 mths     1.97%     0.00%       > 15 mths and ≤ 18 mths     18.96%     0.00%       > 18 mths and ≤ 21 mths     20.75%     0.00%       > 21 mths and ≤ 24 mths     62.25%     0.00%       > 24 mths and ≤ 24 mths     25.54%     0.00%       > 36 mths and ≤ 48 mths     6.75%     0.00%       > 48 mths and ≤ 60 mths     6.25%     3.47%       > 60 mths and ≤ 72 mths     3.96%     5.06%       > 72 mths and ≤ 84 mths     0.33%     24.45%       > 72 mths and ≤ 96 mths     1.65%     6.00%       > 96 mths and ≤ 108 mths     0.00%     1.72%       > 108 mths and ≤ 120 mths     0.00%     5.82%       ≥ 120 mths     4.61%     8.49%	≤ 0% <ul> <li>≤ 0%</li> <li>&gt; 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 33%</li> <li>&gt; 33% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 55% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 65% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 80%</li> <li>&gt; 80% and ≤ 80%</li> <li>&gt; 80% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 70%</li> <li>&gt; 70% and ≤ 70%</li> <li>&gt; 80% and ≤ 80%</li> <li>&gt; 80% and ≤ 80%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 90% and ≤ 90%</li> <li>&gt; 90% and ≤ 100%</li> <li>Total</li> </ul> Mortgage Insurance <ul> <li>Genworth</li> <li>QBE</li> <li>Uninsured</li> <li>Total</li> </ul> Seasoning Analysis	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 5.00% 100.00%	-0.13% 6.37% 6.37% 4.90% 3.41% 1.57% 3.88% 6.77% 7.15% 18.57% 10.00% 0.00% 0.00% 0.00% 100.00% 1.38% 77.69% 1.38% 77.69% 100.00%
> 9 mths and ≤ 12 mths  > 12 mths and ≤ 15 mths  1 197%  0.00%  > 15 mths and ≤ 15 mths  18.96%  0.00%  > 18 mths and ≤ 21 mths  20.75%  0.00%  ≥ 18 mths and ≤ 21 mths  2 1 mths and ≤ 24 mths  ≥ 21 mths and ≤ 24 mths  ≥ 24 mths and ≤ 36 mths  ≥ 85 mths  28.54%  0.00%  > 36 mths and ≤ 48 mths  ⇒ 36 mths and ≤ 80 mths  ⇒ 625%  ⇒ 60 mths and ≤ 72 mths  ⇒ 60 mths and ≤ 72 mths  ⇒ 72 mths and ≤ 54 mths  ⇒ 72 mths and ≤ 54 mths  ⇒ 78 mths and ≤ 10 mths  ⇒ 84 mths and ≤ 96 mths  ⇒ 96 mths and ≤ 100 mths  ⇒ 96 mths and ≤ 100 mths  ⇒ 108 mths and ≤ 100 mths  ⇒ 100 mths and ≤ 100 mths	≤ 0% <ul> <li>≤ 0%</li> <li>&gt; 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 50% and ≤ 55%</li> <li>&gt; 50% and ≤ 70%</li> <li>&gt; 70% and ≤ 90%</li> <li>&gt; 80% and ≤ 80%</li> <li>&gt; 80% and ≤ 80%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> </ul> Mortgage Insurance <ul> <li>Genworth</li> <li>QBE</li> <li>Uninsured</li> <li>Total</li> </ul> Seasoning Analysis <ul> <li>&gt; 0 mths and ≤ 3 mths</li> </ul>	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 100.00% \$ at Issue 18.92% 0.68% 80.40% 100.00%	-0.13% 6.37% 6.73% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 10.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths 18.96% 0.00% > 18 mths and ≤ 12 mths 20.75% 0.00% > 21 mths and ≤ 24 mths 6.22% 0.00% > 24 mths and ≤ 84 mths 6.22% 0.00% > 36 mths and ≤ 48 mths 6.75% 0.00% > 36 mths and ≤ 48 mths 6.75% 0.00% > 48 mths and ≤ 60 mths 6.25% 3.47% ≤ 60 mths and ≤ 72 mths 3.96% 5.06% > 72 mths and ≤ 84 mths 1.65% 6.20% > 72 mths and ≤ 94 mths 1.65% 6.00% > 96 mths and ≤ 98 mths 1.65% 5 mths and ≤ 100 mths 1.72% 5 mths and ≤ 100 mths 5 mths and	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 33%  > 30% and ≤ 35%  > 40% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 55% and ≤ 50%  > 55% and ≤ 56%  > 65% and ≤ 70%  > 70% and ≤ 85%  > 85% and ≤ 80%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 70%  > 10% and ≤ 75%  > 10% and ≤ 75%  > 10% and ≤ 80%  > 80% and ≤ 70%  > 80% and ≤ 80%  > 80% and ≤ 90%  > 90% and ≤ 95%  > 90% and ≤ 95%  > 90% and ≤ 100%  Total  Mortgage Insurance  Genworth  QBE  Uninsured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 3 mths  > 3 mths and ≤ 6 6mths	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00% \$\$ at issue 100.00% \$\$ 4 at sue 0.00%	-0.13% 6.37% 6.37% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 10.00% 0.00% 0.00% 100.00% 100.00% 100.00%
> 15 mths and ≤ 18 mths  > 18 mths and ≤ 21 mths  > 20.75%  0.00%  > 21 mths and ≤ 24 mths  5 22 mths and ≤ 24 mths  6 22%  > 24 mths and ≤ 36 mths  28.54%  0.00%  > 24 mths and ≤ 36 mths  6 25%  3 4 mths and ≤ 60 mths  6 25%  3 4 mths and ≤ 60 mths  6 25%  5 27 mths and ≤ 72 mths  7 2 mths and ≤ 72 mths  9 60 mths and ≤ 72 mths  1 65%  8 4 mths and ≤ 96 mths  1 165%  9 6 mths and ≤ 108 mths  9 6 mths and ≤ 108 mths  9 100 mths and ≤ 100 mths  1 10	≤ 0% <ul> <li>≤ 0%</li> <li>&gt; 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 33%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 55%</li> <li>&gt; 50% and ≤ 60%</li> <li>&gt; 60% and ≤ 65%</li> <li>&gt; 50% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 80% and ≤ 70%</li> <li>&gt; 70% and ≤ 75%</li> <li>&gt; 75% and ≤ 80%</li> <li>&gt; 80% and ≤ 80%</li> <li>&gt; 80% and ≤ 70%</li> <li>&gt; 70% and ≤ 90%</li> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> <li>Total</li> </ul> Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis <ul> <li>&gt; 0 mths and ≤ 3 mths</li> <li>&gt; 3 mths and ≤ 6 mths</li> <li>&gt; 6 mths and ≤ 9 mths</li> </ul>	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 40.99% 3.18% 0.00% 100.00% 5.5 at Issue 18.92% 80.40% 100.00% 5.5 at Issue 18.92% 80.40% 100.00%	-0.13% 6.37% 6.37% 4.90% 3.41% 1.57% 3.88% 6.77% 7.15% 18.57% 16.95% 21.48% 0.00% 0.00% 0.00% 100.00% 100.00% 138% 77.69% 138% 77.69% 100.00% 100.00%
> 18 mths and ≤ 21 mths  > 21 mths and ≤ 24 mths  6 22%  0.00%  > 24 mths and ≤ 86 mths  28.54%  0.00%  > 36 mths and ≤ 48 mths  6 25%  0.00%  3 6 mths and ≤ 60 mths  6 25%  3 47%  > 60 mths and ≤ 72 mths  5 00 mths and ≤ 72 mths  > 72 mths and ≤ 72 mths  1.65%  > 72 mths and ≤ 84 mths  1.65%  5 0.00%  > 1.65%  5 0.00%  > 1.72%  > 1.65%  5 0.00%  > 1.72%  > 1.65%  ■ 0.00%  ■ 1.72%  > 1.65%  ■ 0.00%  ■ 1.72%  ■ 1.65%  ■ 0.00%  ■ 1.72%  ■ 1.65%  ■ 0.00%  ■ 1.72%  ■ 1.65%  ■ 1.	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 50%  > 60% and ≤ 65%  > 60% and ≤ 65%  > 70% and ≤ 70%  > 70% and ≤ 70%  > 70% and ≤ 90%  > 10% and ≤ 10%  Total    Mortgage Insurance	0.00% 5.11% 4.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 22.59% 4.028% 4.09% 3.18% 0.00% 100.00% 5.5 at Issue 10.00% 100.00% 5.5 at Issue 0.68% 80.40% 100.00% 0.00% 0.00%	-0.13% 6.37% 6.37% 4.99% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 10.00% 0.00% 0.00% 100.00% 100.00% 100.00% 1.38% 77.69% 100.00% 100.00%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths 28.54% 0.00% > 36 mths and ≤ 48 mths 6.75% 0.00% > 48 mths and ≤ 60 mths 6.25% 3.47% > 60 mths and ≤ 72 mths 3.96% 5.06% > 72 mths and ≤ 84 mths 1.65% 284 mths and ≤ 96 mths 984 mths 984 mths and ≤ 98 mths 1.65% 50 mths and ≤ 10 mths 4.61% 5.22% 5.23 mths and ≤ 12 mths 5.24 mths and ≤ 12 mths 5.25 mths and ≤ 12 mths 5.25 mths and ≤ 12 mths 5.26 mths and ≤ 12 mths 5.27 mths and ≤ 12 mths 5.28 mths and ≤ 12 mths 5.29 mths and ≤ 12 mths 5.20 mths and ≤ 12 mths	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 33%  > 30% and ≤ 33%  > 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 80%  > 80% and ≤ 80%  > 80% and ≤ 100%  Total    Mortgage Insurance	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 7.75% 12.59% 4.09% 3.18% 6.00% 1.00.00% 100.00% 5.5 at issue 0.00% 100.00% 5.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	-0.13% 6.37% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 10.00% 0.00% 0.00% 100.00% 100.00% 1.38% 77.69% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 24 mths and ≤ 36 mths  > 36 mths and ≤ 48 mths  • 36 mths and ≤ 48 mths  • 48 mths and ≤ 60 mths  • 48 mths and ≤ 60 mths  • 6.25%  • 60 mths and ≤ 72 mths  • 72 mths and ≤ 84 mths  • 72 mths and ≤ 94 mths  • 78 mths and ≤ 96 mths  • 84 mths and ≤ 96 mths  • 1.65%  • 80 mths and ≤ 108 mths  • 96 mths and ≤ 108 mths  • 100 mths and ≤ 108 mths  • 108 mths and ≤ 120 mths  • 120 mths  • 4.61%  • 4.81%  • 8.49%	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 30%  > 30% and ≤ 35%  > 40% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 58%  > 85% and ≤ 80%  > 80% and ≤ 80%  > 80% and ≤ 100%  Total    Mortgage Insurance	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 100.00% 5.% at issue 0.06% 100.00% 5.% at issue 0.00% 0.00% 1.97%	-0.13% 6.37% 6.37% 4.99% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 10.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths \$ 625% 3.37% \$ 60 mths and ≤ 72 mths 3.96% 50.06% > 72 mths and ≤ 84 mths \$ 1.65% 62.03% \$ 24.45% > 84 mths and ≤ 96 mths \$ 1.65% 6.00% > 96 mths and ≤ 108 mths \$ 0.00% 1.72% \$ 108 mths and ≤ 120 mths \$ 120 mths \$ 4.61% 8.49%	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 55% and ≤ 50%  > 55% and ≤ 55%  > 55% and ≤ 56%  > 65% and ≤ 70%  > 70% and ≤ 85%  > 75% and ≤ 80%  > 80% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 70%  > 10%    10%   10%   10%   10%     10%   10%     10%   10%   10%     10%   10%   10%     10%   10%   10%     10	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 5.5% at Issue 18.92% 0.68% 80.40% 100.00% 100.00% 5.5% at Issue 0.00% 0.00% 0.00% 1.90% 0.00% 0.00% 0.00% 1.90% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	-0.13% 6.37% 6.37% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 10.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 48 mths and ≤ 60 mths  > 60 mths and ≤ 72 mths  > 60 mths and ≤ 72 mths  > 72 mths and ≤ 84 mths  > 72 mths and ≤ 84 mths  > 84 mths and ≤ 96 mths  > 84 mths and ≤ 96 mths  > 96 mths and ≤ 108 mths  > 1.65%  0.00%  1.72%  > 108 mths and ≤ 120 mths  > 120 mths  4.61%  8.49%	≤ 0%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 100.00% 5.5 at issue 18.92% 0.68% 80.40% 100.00% 5.62% 80.40% 100.00%	-0.13% 6.37% 6.73% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 10.00% 0.00% 0.00% 10.00% 10.00% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths 1.65% 6.00% > 96 mths and ≤ 108 mths 1.00% 1.72% ≥ 108 mths and ≤ 120 mths 2 120 mths 4.61% 8.49%	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 75%  > 75% and ≤ 60%  > 80% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 70%  > 80% and ≤ 80%  > 80% and ≤ 80%  > 80% and ≤ 80%  > 90% and ≤ 90%  > 90% and ≤ 95%  > 95% and ≤ 100%  Total   Mortgage Insurance Genworth  QBE  Uninsured Total  Seasoning Analysis  > 0 mths and ≤ 10 mths  > 3 mths and ≤ 6 mths  > 3 mths and ≤ 6 mths  > 12 mths and ≤ 12 mths  > 15 mths and ≤ 18 mths  > 15 mths and ≤ 18 mths  > 15 mths and ≤ 18 mths  > 18 mths and ≤ 21 mths  > 24 mths and ≤ 21 mths  > 24 mths and ≤ 21 mths  > 14 mths and ≤ 15 mths  > 18 mths and ≤ 12 mths  > 18 mths and ≤ 12 mths  > 18 mths and ≤ 21 mths	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 4.028% 4.09% 3.18% 0.00% 100.00% 5.5% at Issue 18.92% 0.68% 80.40% 100.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 100.00%	-0.13% 6.37% 6.37% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 10.00% 0.00% 0.00% 100.00% 100.00% 100.00% 1.38% 77.69% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths 1.65% 6.00% > 96 mths and ≤ 108 mths 1.00% 1.72% > 108 mths and ≤ 120 mths ≥ 120 mths ≥ 120 mths 4.61% 8.49%	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 33%  > 30% and ≤ 33%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 100%  Total    Mortgage Insurance	0.00% 5.11% 5.43% 4.11% 5.43% 4.11% 6.215% 0.95% 1.74% 3.82% 4.61% 7.75% 12.59% 4.09% 3.18% 0.00% 0.00% 5.00% 100.00% \$\$ at issue 0.00% 0.00% \$\$ 0.00% 0.00% 0.00% 100.00% \$\$ 1.8.92% 0.68% 0.00%	-0.13% 6.37% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 16.95% 21.48% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 1.38% 77.69% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths 0.00% 1.72% > 108 mths and ≤ 120 mths 0.00% 5.82% ≥ 120 mths 4.61% 8.49%	≤ 0%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 5.00% 100.00% 100.00% 5.00% 100.00% 5.00% 100.00% 1	-0.13% 6.37% 6.37% 4.99% 3.41% 1.57% 3.88% 2.235% 6.77% 7.15% 18.57% 10.00% 0.00% 0.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 96 mths and ≤ 108 mths 0.00% 1.72%  > 108 mths and ≤ 120 mths 0.00% 5.82%  ≥ 120 mths 4.61% 8.49%	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 55% and ≤ 50%  > 55% and ≤ 55%  > 55% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 85%  > 75% and ≤ 80%  > 80% and ≤ 70%  > 30% and ≤ 75%  > 70% and ≤ 75%  > 30% and ≤ 75%  > 30% and ≤ 80%  > 80% and ≤ 75%  > 90% and ≤ 95%  > 90% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 9 mths  > 12 mths and ≤ 11 mths  > 12 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 12 mths and ≤ 21 mths  > 14 mths and ≤ 21 mths  > 24 mths and ≤ 36 mths  > 36 mths and ≤ 48 mths  > 36 mths and ≤ 48 mths  > 48 mths and ≤ 60 mths  > 400 mths and ≤ 77 mths	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00% 5.5% at Issue 0.00% 100.00% 5.5% at Issue 0.00% 100.00% 100.00% 5.5% at Issue 0.00% 100.00% 1.97% 1.96% 1.97% 1.96% 1.96% 1.97% 1.96% 1.96% 1.97% 1.96% 1.96% 1.97% 1.96% 1.96% 1.97% 1.96% 1.96% 1.97% 1.96% 1.97% 1.96% 1.96% 1.97% 1.96% 1.97% 1.96% 1.97% 1.96% 1.97% 1.96% 1.97% 1.96% 1.97% 1.96% 1.97% 1.96% 1.97% 1.96% 1.97% 1.96% 1.97% 1.96% 1.97% 1.96% 1.97% 1.96% 1.97% 1.96% 1.97% 1.96% 1.97% 1.96% 1.97% 1.96% 1.97% 1.95%	-0.13% 6.37% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 10.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%
> 108 mths and ≤ 120 mths 0.00% 5.82% > 120 mths 4.61% 8.49%	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 33%  > 35% and ≤ 30%  > 30% and ≤ 35%  > 45% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 75%  > 75% and ≤ 50%  > 80% and ≤ 65%  > 85% and ≤ 70%  > 75% and ≤ 70%  > 75% and ≤ 10%  Total    Mortgage Insurance	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 4.09% 3.18% 0.00% 100.00% 5.5 at Issue 18.92% 0.68% 80.40% 100.00% 5.6 at Issue 0.00% 0.00% 1.00% 0.00% 1.00% 0.00% 0.00% 1.00% 0.0	-0.13% 6.37% 6.37% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 18.57% 10.00% 0.00% 0.00% 10.00% 10.00% 10.00% 0.00%
	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 50%  > 60% and ≤ 70%  > 70% and ≤ 70%  > 70% and ≤ 70%  > 90% and ≤ 90%  > 80% and ≤ 80%  > 80% and ≤ 10%  Total    Mortgage Insurance   Genworth   QBE   Uninsured   Total    Data   Sample	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00% 5.5 at Issue 18.92% 0.68% 80.40% 100.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 5.5 at Issue 100.00% 100.	0.13% 6.37% 6.37% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 10.00% 0.00% 0.00% 10.00% 10.00% 10.00% 0.00%
Total 100.00% 100.00%	≤ 0%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 40.28% 40.99% 3.18% 0.00% 100.00% 5.5% 41.5sue 18.92% 0.68% 80.40% 100.00% 5.5% 41.5sue 18.96% 6.26% 6.25%	-0.13% 6.37% 6.37% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 16.95% 21.48% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%
	≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 30%  > 40% and ≤ 35%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 65%  > 50% and ≤ 55%  > 55% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 60%  > 80% and ≤ 70%  > 80% and ≤ 70%  > 80% and ≤ 100%  Total   Mortgage Insurance Genworth  QBE Uninsured Total  Total   Seasoning Analysis  > 0 mths and ≤ 10 mths  > 9 mths and ≤ 1 mths  > 1 mths and ≤ 1 mths  > 1 mths and ≤ 1 mths  > 12 mths and ≤ 1 mths  > 12 mths and ≤ 1 mths  > 14 mths and ≤ 2 mths  > 14 mths and ≤ 2 mths  > 24 mths and ≤ 24 mths  > 24 mths and ≤ 36 mths  > 36 mths and ≤ 48 mths  > 48 mths and ≤ 24 mths  > 24 mths and ≤ 36 mths  > 36 mths and ≤ 48 mths  > 48 mths and ≤ 7 mths  > 48 mths and ≤ 108 mths  > 60 mths and ≤ 9 mths  > 30 mths and ≤ 108 mths  > 18 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 14 mths and ≤ 17 mths  > 15 mths and ≤ 24 mths  > 14 mths and ≤ 18 mths  > 18 mths and ≤ 108 mths  > 18 mths and ≤ 24 mths  > 18 mths and ≤ 108 mths  > 18 mths and ≤ 48 mths  > 48 mths and ≤ 48 mths  > 48 mths and ≤ 60 mths  > 60 mths and ≤ 72 mths  > 108 mths and ≤ 108 mths  > 108 mths and ≤ 100 mths	0.00% 5.11% 5.43% 4.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 100.00% 5.5% at Issue 0.00% 0.00% 0.00% 100.00% 5.5% at Issue 0.00%	-0.13% 6.37% 4.90% 3.41% 1.57% 3.88% 2.35% 6.77% 7.15% 18.57% 10.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.0

Geographic Distribution ACT - Metro		\$ % at Issue 1.09%		<u>Jul -</u> 0.0
Fotal ACT		1.09%		0.0
NSW - Inner city		0.00%		0.0
NSW - Metro		33.03%		32.4
NSW - Non metro		8.23%		10.3
Fotal NSW		41.26%		42.7
NT - Metro NT - Non metro		0.00% 0.00%		0.0
Fotal NT		0.00%		0.0
QLD - Inner city QLD - Metro		0.00% 7.18%		0.0
QLD - Metro		9.23%		8.4
Total QLD		16.41%		15.9
CA Iib.		0.00%		0.0
SA - Inner city SA - Metro		4.73%		0.0 3.5
SA - Non metro		0.00%		0.0
Total SA		4.73%		3.5
AS - Inner city		0.00%		0.0
AS - Metro		0.80%		0.0
TAS - Non metro		0.53%		0.0
Total TAS		1.33%		0.0
/IC - Inner city		0.00%		0.0
VIC - Metro		20.84%		19.4
/IC - Non metro		2.31%		3.1
Total VIC		23.15%		22.5
NA - Inner city		0.00%		0.0
WA - Metro		10.72%		13.5
WA - Non metro		1.32%		1.6
Total WA		12.04%		15.1
Fotal Inner City		0.00%		0.0
Total Metro		78.38%		76.4
Total Non Metro		21.62%		23.6
Fotal		100.00%		100.0
ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	Total
Aug-20	0.00%	0.00%	0.00%	0.00%
Sep-20 Oct-20	0.00% 0.00%	0.00%	0.00%	0.00%
Nov-20	0.00%	0.00%	0.00%	0.00%
Dec-20	0.00%	0.00%	0.00%	0.00%
lan-21	0.00%	0.00%	0.00%	0.00%
eb-21	0.00%	0.00%	0.00%	0.00%
Mar-21	0.00%	0.00%	0.00%	0.00%
Apr-21	0.00%	0.00%	0.00%	0.00%
May-21 Jun-21	0.00%	0.00%	0.00%	0.00%
lul-21	0.00%	0.00%	0.00%	0.00%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Aug-20	8.00	2,284,546.37		
Sep-20		2,291,838.08		
Oct-20	3.00	597,863.87		
Nov-20		-		
Dec-20		-		
lan-21 Feb-21				
War-21				
Apr-21				
Way-21		-		
un-21		-		
lul-21	-			
	No of Accounts	Amount (\$)		
ncl. COVID-19 HARDSHIP		2 201 515		
Aug-20 Sep-20	8.00 8.00	2,284,546 2,291,838		
Dct-20	3.00	2,291,838 597,864		
Nov-20	-	-		
Dec-20				
lan-21				
Feb-21	-			
Mar-21 Apr-21	•			
чрг-21 Иау-21				
un-21	-			
ul-21	-	-		
	No of Accounts	Amount (é)		
MORTGAGE IN POSSESSION	NO OF ACCOUNTS	Amount (5)		
2018	NIL	NIL		
	C1-			
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$) L	MI payment (A\$)	Net loss