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

CRD2 Pool Thursday, 14th December 2017 Wednesday, 10th February 2049

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

COLLATERAL INFORMATION		
	At Issue	<u>Feb - 21</u>
otal pool size:	\$54,906,047	\$22,694,312.67
Fotal Number Of Loans (UnConsolidated):	233	111
Total number of loans (consolidating split loans):	174	88
Average Ioan Size:	\$315,552	\$257,889.92
Maximum loan size:	\$864,000	\$847,072.83
Total property value:	\$102,356,639	\$50,088,915.00
Number of Properties:	174	\$50,088,915.00
	\$588,257	\$569,192.22
Average property value:		
Average current LVR:	56.58%	45.49%
Average Term to Maturity (months):	304.22	261.59
Maximum Remaining Term to Maturity (months):		306.87
Weighted Average Seasoning (months):	46	73.75
Weighted Average Current LVR:	65.29%	59.60%
Weighted Average Term to Maturity (months):	318.28	281.12
% of pool with loans > \$500,000:	28.13%	29.72%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	80.00%
6 Fixed Rate Loans(Value):	7.37%	3.46%
6 Interst Only loans (Value):	25.62%	8.08%
Veighted average mortgage interest:	4.23%	3.17%
nvestment Loans:	18.39%	15.91%
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Outstanding Balance Distribution	\$ % at Issue	Feb - 21
≤ \$0	0.00%	-0.03%
\$0 and ≤ \$100,000	2.59%	2.65%
> \$100,000 and ≤ \$150,000	3.57%	7.72%
> \$150,000 and ≤ \$200,000	6.43%	5.55%
> \$200,000 and ≤ \$250,000	5.47%	8.99%
> \$250,000 and ≤ \$300,000	11.50%	9.47%
> \$250,000 and ≤ \$350,000 > \$300,000 and ≤ \$350,000	7.20%	13.03%
> \$300,000 and ≤ \$350,000> \$350,000 and ≤ \$400,000	7.20%	13.03%
		13.21%
> \$400,000 and ≤ \$450,000	6.87%	
> \$450,000 and ≤ \$500,000	10.41%	4.13%
> \$500,000 and ≤ \$550,000	2.81%	2.35%
> \$550,000 and ≤ \$600,000	4.17%	2.62%
> \$600,000 and ≤ \$650,000	5.68%	10.86%
> \$650,000 and ≤ \$700,000	3.75%	3.03%
> \$700,000 and ≤ \$750,000	0.00%	0.00%
> \$750,000 and ≤ \$800,000	7.10%	3.47%
> \$800,000 and ≤ \$850,000	3.04%	7.38%
> \$850,000 and ≤ \$900,000	1.57%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
> \$950,000 and \$ \$1,000,000 Total	100.00%	100.00%
		Eab 21
	<u>\$ % at Issue</u>	Feb - 21
s 0%	0.00%	-0.03%
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≤ 0% • 0% and ≤ 25% • 25% and ≤ 30% • 30% and ≤ 35%	0.00% 5.11% 5.43% 4.11%	-0.03% 9.65% 5.38% 3.28%
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≤ 0% > 0% and ≤ 25% > 2% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% + 40% and ≤ 45%	0.00% 5.11% 5.43% 4.11% 2.15%	-0.03% 9.65% 5.38% 3.28% 3.04%
2 0% 0% and ≤ 25% 25% and ≲ 20% > 30% and ≤ 35% 33% and ≤ 40% > 40% and ≤ 45% 45% and ≤ 50%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95%	-0.03% 9.65% 5.38% 3.28% 3.04% 2.52%
5 0% 6 0% and ≤ 25% 25% and ≤ 30% 30% and ≤ 33% 35% and ≤ 40% 40% and ≤ 45% > 45% and ≤ 55%	0.00% 5.11% 4.11% 2.15% 0.95% 1.74% 3.82%	-0.03% 9.65% 5.38% 3.28% 3.04% 2.52% 1.84% 7.30%
5 0% 6 0% and ≤ 25% 20% and ≤ 30% 30% and ≤ 35% 9 35% and ≤ 40% 40% and ≤ 40% 40% and ≤ 45% 50% and ≤ 55% 55% and ≤ 60%	0.00% 5.11% 2.15% 0.95% 1.74% 3.82% 4.61%	-0.03% 9.65% 5.38% 3.28% 2.52% 1.84% 7.30% 4.15%
5 0% > 0% and ≤ 25% > 25% and ≤ 30% 30% and ≤ 35% 40% and ≤ 40% 40% and ≤ 40% 45% and ≤ 50% > 50% and ≤ 55% 55% and ≤ 65%	0.00% 5.11% 2.43% 2.15% 0.95% 1.74% 3.82% 4.51%	-0.03% 9.65% 5.38% 3.26% 2.53% 1.84% 7.30% 4.15% 6.77%
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TAS-More			4.7376		5.52%
TAS-More	TAS - Inner city		0.00%		0.00%
TAS-Bon metro 0.03% 0.00% VIC - Inner city 0.00% 0.00% VIC - Metro 2.015% 2.05% VIC - Metro 2.015% 2.05% Total VIC 0.00% 0.00% VIC - Mon metro 10.72% 1.83% VIC - Mon metro 10.72% 1.83% VIC - Mon metro 10.72% 1.83% VIC - Mon metro 1.02% 1.02% Total Non Metro 1.02% 1.02% Total Inner City 0.00% 0.00% 0.00% Total Non Metro 1.02% 1.02% 1.02% Total Non Metro 1.02% 1.02% 1.02% Total Non Metro 1.02% 0.00% 0.00% Total Non Metro 1.02% 1.00% 0.00% Total Non Metro 1.02% 0.00% 0.00% Total Non Metro 1.00% 0.00% 0.00% Total Non Metro 1.00% 0.00% 0.00% Total Non Metro 1.00% 0.00% 0.00% Total Non Metro 0.00% 0.00% 0.00% Total Non Metro 0.00% 0.00% 0.00% Jan-20 0.00% 0.00% 0.00% Nor-20					
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Apr-20 5.00 1,670,385.64 May-20 8.00 2,275,519.44 Jur-20 8.00 2,272,519.44 Jur-20 8.00 2,278,422.58 Aug-20 8.00 2,284,546.37 Sep-20 8.00 2,284,546.37 Oct-20 3.00 597,863.87 Nov-20 - - Dec-20 - - Feb-21 - - Mar-20 0 1,670,386 May-20 8.00 2,272,520 Jur-20 8.00 2,272,520 Jur-20 8.00 2,278,423 Aug-20	Sep-20 Oct-20 Nov-20 Dec-20 Jan-21	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%
May-20 8.00 2,257,21.75 Jun-20 8.00 2,272,519.4 Jul-20 8.00 2,278,425 Aug-20 8.00 2,284,546.37 Sep-20 8.00 2,291,83.08 Oct-20 3.00 597,863.87 Nov-20 - - Dec-20 - - Jan-21 - - Pool - - May-20 0 1.67.0386 May-20 0 1.67.0386 May-20 0 1.67.0386 May-20 0 2.272,520.11.11.11.11.11.11.11.11.11.11.11.11.11	Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>Amount (\$)</u>	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
jun-20 8.00 2,272,519.94 jul-20 8.00 2,278,422.58 Jul-20 8.00 2,284,546.37 Sep-20 8.00 2,284,546.37 Oct-20 3.00 0 Dec-20 8.00 2,928,38.08 Oct-20 3.00 0 Dec-20 .0 .0 Dec-20 .0 .0 Jan-21 .0 .0 Feb-21 .0 .0 Mar-20 .0 .0 Mar-20 .0 .0 Mar-20 .0 .0 Mar-20 .0 .0 May-20 8.00 .2/27,520 Jul-20 8.00 .2/28,456 Sep-20 8.00 .2/28,456 Sep-20 8.00 .2/28,456 Sep-20 3.00 .5/7,854 Nov-20 .0 .0 Dec-20 .0 .0 Dec-20 .0 .0 Dec-20 .0 .0 Dec-20	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20	0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u>	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Jul-20 8.00 2,284,242.58 Aug-20 8.00 2,294,838.08 Oct-20 3.00 597,863.87 Nov-20 - - Dec-20 - - Dec-20 - - Jan-21 - - PE-21 - - Mar-20 50 1.670,386 May-20 8.00 2,227,423 Jun-20 0 1.670,386 May-20 8.00 2,227,423 Jun-20 0 2.772,520 Jun-20 8.00 2,227,423 Jun-20 8.00 2,228,546 Sep-20 0 2.772,823 Jun-20 8.00 2,278,423 Jun-20 8.00 2,228,546 Sep-20 8.00 <t< td=""><td>Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20</td><td>0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> - 5.00</td><td>0.00% 0.00% 0.00% 0.00% 0.00% <u>Amount (\$)</u> - 1,670,385.64</td><td>0.00% 0.00% 0.00% 0.00%</td><td>0.00% 0.00% 0.00% 0.00% 0.00%</td></t<>	Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20	0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> - 5.00	0.00% 0.00% 0.00% 0.00% 0.00% <u>Amount (\$)</u> - 1,670,385.64	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Aug.20 8.00 2,245,453.7 Sep-20 8.00 2,291,83.83 Oct-20 3.00 597,863.87 Nov-20 - - Dec-20 - - Jan-21 - - Feb-21 - - Mar.20 500 1,670,386 May.20 500 1,670,386 May.20 8.00 2,272,520 Jun-20 8.00 2,272,520 Jun-20 8.00 2,272,520 Jun-20 8.00 2,272,523 Jun-20 8.00 2,271,523 Oct-20 3.00 597,864 Nov-20 - - Dec-20 .0 .0 Jan-21 - - Dec-20 .0 .0 Jun-21 - - Dec-20 .0 .0 Jun-21 .0 .0 Jun-21	Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20	0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> - 5.00	0.00% 0.00% 0.00% 0.00% 0.00% <u>Amount (\$)</u> - 1,670,385.64	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Aug.20 8.00 2,284,546.37 Sep-20 8.00 2,291,833.83 Ott.20 3.00 597,863.87 Nov.20 - - Dec-20 - - Jan-21 - - Feb-21 - - Incl. COVID-19 HARDSHIP - - Mar-20 .0 1.670.386 May-20 8.00 2,272,520 Jun-21 8.00 2,272,520 Jun-20 8.00 2,271,523 Oct-20 3.00 2,271,523 Jun-21 - - Dec-20 .0 .0 Jan-21 - - Dec-20 .0 .0 Jun-21 - - Dec-20 .0 .0 Jun-21 - - Dec-20 .0 .0 Jun-21	Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Apr-20 May-20	0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> - 5.00 8.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 1,670,385.64 2,265,721.75	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Sep-20 8.00 2,291,838.08 Oct-20 3.00 597,663.87 Nov-20 - - Dec-20 - - Teb-21 - - Nar-20 - - Apr-20 5.00 1,670,386 May-20 8.00 2,257,722 Jun-20 8.00 2,257,722 Jun-20 8.00 2,278,423 Aug-20 8.00 2,278,424 Nov-20 - - Dec-20 - - Jan-21 - - Pault August NL NL MORTGAGE IN POSSESSION NL NL Z18 NL NL <	Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Jan-20 Jan-20	0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> - 5.00 8.00 8.00	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-20 3.00 597,863.87 Nov-20 - - Dec-20 - - Jan-21 - - Feb-21 - - Ind. COVID-19 HARDSHIP - - Mar-20 - - Apr-20 5.00 1,670,386 May-20 8.00 2,275,572 Jun-20 8.00 2,275,572 Jun-20 8.00 2,275,572 Jun-20 8.00 2,278,423 Aug-20 8.00 2,291,838 Oct-20 3.00 597,864 Nov-20 - - Dec-20 - - Dec-20 NI NI MORTGAGE IN POSSESSION NI NI 2018 NI NIL	Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Jun-20 Jun-20 Jun-20	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> - 5.00 8.00 8.00	0.00% 0.00% 0.00% 0.00% 0.00% Amount (S) 1,670,385.64 2,265,721.75 2,272,519.94 2,278,422.58	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Nov-20 - - Dec-20 - - Jan-21 - - Feb-21 - - Mar-20 Amount (S) - Mar-20 0 1,670,386 May-20 5,00 1,670,386 May-20 8,00 2,272,520 Jun-20 8,00 2,272,520 Jun-20 8,00 2,274,546 Sep-20 8,00 2,274,546 Sep-20 8,00 2,278,644 Nov-20 - - Dec-20 3,00 597,864 Nov-20 - - Dec-20 NU NU <t< td=""><td>Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20</td><td>0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts - 5.00 8.00 8.00 8.00</td><td>0.00% 0.00% 0.00% 0.00% 0.00% Amount (S) 1,670,385.64 2,265,721.75 2,272,519.94 2,278,422.58 2,224,546.37</td><td>0.00% 0.00% 0.00% 0.00%</td><td>0.00% 0.00% 0.00% 0.00% 0.00%</td></t<>	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts - 5.00 8.00 8.00 8.00	0.00% 0.00% 0.00% 0.00% 0.00% Amount (S) 1,670,385.64 2,265,721.75 2,272,519.94 2,278,422.58 2,224,546.37	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Dec-20 - - Jan-21 - - Feb-21 - - Ind. COVID-19 HARDSHIP Amount (S) Mar-20 0 1.670,386 May-20 8.00 2,272,520 Jun-20 8.00 2,272,8423 Jun-20 8.00 2,278,423 Jun-20 8.00 2,278,423 Jun-20 8.00 2,298,484 Sep-20 8.00 2,298,498 Sep-20 8.00 2,298,498 Sep-20 8.00 2,298,498 Sep-20 8.00 2,298,498 Sep-20	Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Aug-20 Sep-20	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts - 5.00 8.00 8.00 8.00 8.00	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 1,670,385,721.75 2,272,519.94 2,278,422.58 2,284,546.37 2,291,838.08	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
jan-21 - - Feb-21 - - Incl. COVID-19 HARDSHIP Amount (S) Mar-20 - - Apr-20 5.00 1,670,386 May-20 8.00 2,272,520 Jun-20 8.00 2,272,823 Jul-20 8.00 2,278,436 Sep-20 3.00 597,664 Nov-20 - - Dec-20 NI NI MORTGAGE IN POSSESSION NI NI 2018 NI NIL	Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jul-20 Aug-20 Sep-20 Oct-20 Sep-20	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 5.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	0.00% 0.00% 0.00% 0.00% 0.00% Amount (5) 1,670,385.64 2,265,721.75 2,272,519.94 2,278,422.58 2,284,546.37 2,291,838.08 597,863.87	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Feb-21 - Incl. COVID-19 HARDSHIP Amount (S) Mar-20 . . Apr-20 5.00 1,670,386 May-20 8.00 2,225,722 Jun-20 8.00 2,2278,423 Aug-20 8.00 2,2278,423 Aug-20 8.00 2,228,454 Sep-20 8.00 2,228,454 Oct-20 3.00 597,864 Nov-20 - - Dec-20 - - Jan-21 - - Feb-21 - - MORTGAGE IN POSSESSION NIL NIL 2018 NIL NIL	Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Apr-20 Apr-20 Jan-20 Jan-20 Jan-20 Jan-20 Sep-20 Oct-20 Sep-20 Oct-20 Nov-20	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 5.00 8.00 8.00 8.00 8.00 8.00	0.00% 0.00% 0.00% 0.00% 0.00% Amount (S) 1,670,385.64 2,2265,721.75 2,272,519.94 2,278,422.58 2,224,546.37 2,224,546.37 2,224,546.37 2,224,546.37	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
No of Accounts Amount (S) Ind. COVID-19 HARDSHIP - - Mar-20 - - Apr-20 5.00 1.670.386 May-20 8.00 2.275,520 Jun-20 8.00 2.272,5423 Jun-20 8.00 2.278,423 Aug-20 8.00 2.284,546 Sep-20 8.00 2.291,838 Oct-20 3.00 597,864 Nov-20 - - Dec-20 - - Jan-21 - - Feb-21 - - MORTGAGE IN POSSESSION NIL NIL 2018 NIL NIL	Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Jun-20 Ju	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 5.00 8.00 8.00 8.00 8.00 8.00	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 1,670,385.64 2,265,721.75 2,272,519.94 2,278,422.58 2,284,546.37 2,291,838.08 597,863.87	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Incl. COVID-19 HARDSHIP Mar-20 - Mar-20 5.00 Apr-20 5.00 May-20 8.00 2,255,722 Jun-20 8.00 2,272,8,423 Aug-20 8.00 2,272,8,423 Aug-20 8.00 2,272,8,423 Aug-20 8.00 2,272,8,423 Aug-20 8.00 2,278,423 Aug-20 8.00 2,278,423 Aug-20 8.00 2,278,423 Aug-20 8.00 2,278,423 Aug-20 8.00 2,291,838 - Nov-20 - Dec-20 - Jan-21 - PACAGE IN POSSESSION - 2018 NL NL NL PINICIPAL LOSS 2018	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-20 Apr-20 Apr-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep.20 Oct-20 Sep.20 Oct-20 Nov-20 Dec-20 Jan-21	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 5.00 8.00 8.00 8.00 8.00 8.00	0.00% 0.00% 0.00% 0.00% 0.00% Amount (S) 1,670,385.64 2,278,721.75 2,272,519.94 2,278,422.58 2,224,546.37 2,224,546.37 2,229,838.08 597,863.87	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Incl. COVID-19 HARDSHIP Mar-20 - Mar-20 5.00 Apr-20 5.00 May-20 8.00 2,255,722 Jun-20 8.00 2,272,8,423 Aug-20 8.00 2,272,8,423 Aug-20 8.00 2,272,8,423 Aug-20 8.00 2,272,8,423 Aug-20 8.00 2,278,423 Aug-20 8.00 2,278,423 Aug-20 8.00 2,278,423 Aug-20 8.00 2,278,423 Aug-20 8.00 2,291,838 - Nov-20 - Dec-20 - Jan-21 - PACAGE IN POSSESSION - 2018 NL NL NL PINICIPAL LOSS 2018	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-20 Apr-20 Apr-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep.20 Oct-20 Sep.20 Oct-20 Nov-20 Dec-20 Jan-21	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 5.00 8.00 8.00 8.00 8.00 8.00	0.00% 0.00% 0.00% 0.00% 0.00% Amount (S) 1,670,385.64 2,278,721.75 2,272,519.94 2,278,422.58 2,224,546.37 2,224,546.37 2,229,838.08 597,863.87	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Mar.20 - - Apr.20 5.00 1,670,386 May.20 8.00 2,272,520 Jur.20 8.00 2,272,520 Jur.20 8.00 2,272,423 Aug.20 8.00 2,278,436 Sep-20 8.00 2,278,436 Oct.20 3.00 597,664 Nov-20 - - Dec.20 - - Jar.21 - - Feb-21 - - MORTGAGE IN POSSESSION NIL NIL 2018 NIL NIL	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-20 Apr-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep.20 Oct-20 Sep.20 Oct-20 Nov-20 Dec.20 Jan-21	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%0	0.00% 0.00% 0.00% 0.00% 0.00% Amount (5) 	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Apr-20 5.00 1,670,386 May-20 8.00 2,255,722 Jun-20 8.00 2,278,423 Jul-20 8.00 2,278,423 Jul-20 8.00 2,284,546 Sep-20 8.00 2,284,546 Oct-20 3.00 597,864 Nov-20 - - Dec-20 - - Peb-21 - - MORTGAGE IN POSSESSION NIL NIL 2018 NL NL	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-21 Feb-21	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%0	0.00% 0.00% 0.00% 0.00% 0.00% Amount (5) 	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
May.20 8.00 2,272,520 Jun-20 8.00 2,272,520 Jul-20 8.00 2,272,823 Aug.20 8.00 2,274,843 Sep-20 8.00 2,294,846 Sep-20 8.00 2,294,846 Dec.20 3.00 597,864 Nov-20 - - Dec.20 - - Jan-21 - - Feb-21 - - MORTGAGE IN POSSESSION NIL NIL 2018 NIL NIL	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Jul-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts - - - - - - - No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (5) 	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Jun-20 8.00 2,272,520 Jul-20 8.00 2,278,423 Aug-20 8.00 2,284,546 Sep-20 8.00 2,291,838 Oct-20 3.00 597,664 Nov-20 - - Dec-20 - - Jan-21 - - Feb-21 - - MORTGAGE IN POSSESSION NIL NIL 2018 NIL NIL	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Apr-20 Apr-20 Jul-20 Aug-20 Jul-20 Aug-20 Sep.20 Oct-20 Dec-20 Jan-21 Feb-21 Feb-21	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - 5.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	0.00% 0.00% 0.00% 0.00% Amount (S) 	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Jul-20 8.00 2,278,423 Aug:20 8.00 2,284,546 Sep-20 8.00 2,291,838 Oct-20 3.00 597,864 Nov-20 - - Dec-20 - - Jan-21 - - Feb-21 - - CoffAccourts Amount (S) MORTGAGE IN POSSESSION NIL NIL 2018 NIL NIL Net loss PRINCIPAL LOSS 2018 - -	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Jul-20 Aug-20 Jul-20 Aug-20 Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Ind. COVID-19 HARDSHIP Mar-20 Apr-20	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00 8.00 8	0.00% 0.00% 0.00% 0.00% 0.00% Amount (S) 1,670,385.64 2,275,519.94 2,278,422.58 2,284,546.37 2,251,838.08 597,863.87 Amount (S)	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Aug.20 8.00 2.284,546 Sep-20 8.00 2.291,383 Oct-20 3.00 597,864 Nov-20 - - Dec-20 - - Jan-21 - - MORTGAGE IN POSSESSION - - 2018 NIL NIL	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-20 Apr-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep.20 Oct-20 Dec-20 Jan-21 Feb-21 Ind. COVID-19 HARDSHIP Mar-20 Apr-20 May-20	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - - 5.00 8.00 8.00 8.00 8.00 8.00 8.00 - - - - - No of Accounts No of Accounts 0.00 8.00	0.00% 0.00% 0.00% 0.00% 0.00% Amount (S) 	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Sep-20 8.00 2,291,838 Oct-20 3.00 597,664 Nov-20 - - Dec-20 - - Jan-21 - - Feb-21 - - MORTGAGE IN POSSESSION NIL NIL 2018 NIL NIL	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Jul-20 Aug-20 Jul-20 Aug-20 Jul-20 Aug-20 Jul-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Ind. COVID-19 HARDSHIP Mar-20 Apr-20 Jun-20 Jun-20 Apr-20 Jun-21 Feb-21	0.00% 0.00% 0.00% 0.00% 0.00% - 5.00 8.00 8.00 8.00 8.00 8.00 - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% Amount (S) 1.670.385.64 2,265,721.75 2,272.519.94 2,278.422.58 2,272.519.94 2,278.422.58 597,863.87 2,291.838.08 597,863.87 2,291.838.08 597,863.87 2,265,722 1.670,386 2,265,722 2,272,520	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-20 3.00 597,864 Nov-20 - - Dec-20 - - Jan-71 - - Feb-21 - - MORTGAGE IN POSSESSION NIL NIL 2018 NIL NIL PRINCIPAL LOSS 2018 - -	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-20 Apr-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Ind. COVID-19 HARDSHIP Mar-20 Apr-20	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 0.00 0.00 0.00%0	0.00% 0.00% 0.00% 0.00% Amount (5) 	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Nov.20 - - Dec.20 - - Jan-21 - - Feb-21 - - MORTGAGE IN POSSESSION 2018 NIL NIL MIRE Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2018 - - -	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Apr-20 Jan-20 Jan-20 Jan-20 Jan-20 Sep.20 Oct-20 Jan-20 Sep.20 Oct-20 Jan-21 Feb-21 Feb-21 Feb-21 Feb-21 Feb-21 Jan-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 Jan-21 Feb-21 Jan-20 Apr-20 Apr-20 Apr-20 Apr-20 Jan-21 Feb-21 Feb-21 Jan-22 Apr-20 Apr-20 Apr-20 Jan-20 Apr-20 Apr-20 Apr-20 Jan-21 Jan-21 Jan-21 Jan-21 Jan-21 Jan-21 Jan-21 Jan-20 Apr-20 Apr-20 Jan-21 Jan-21 Jan-21 Jan-21 Jan-21 Jan-21 Jan-20 Apr-20 Jan-20 Jan-21 Jan-21 Jan-20 Jan-21 Jan-21 Jan-20 Jan-21 Jan-20 Jan-21 Jan-20 Jan-21 Jan-20 Jan-21 Jan-21 Jan-21 Jan-20 Jan-21 Jan-20 Jan-21 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-21 Jan-20 Jan-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - - 5.00 8.00 8.00 8.00 8.00 - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% Amount (S) 1.670,385.64 2,265,721.75 2,272,519.94 2,278,422.58 2,278,422.58 2,284,546.37 2,291,838.08 597,863.87 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Dec-20 - - - Jan-21 - - - Feb-21 - - - MORTGAGE IN POSSESSION 2018 NIL NIL NIL PRINCIPAL LOSS 2018	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Jul-20 Apr-20 Jul-20 Aug-20 Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Int. COVID-19 HARDSHIP Mar-20 Jan-20 Jun-20 Jul-20 Agr.20 Sep.20 Jul-20 Agr.20 Jul-20	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - 5.00 8.00 8.00 8.00 8.00 - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% Amount (S) 1,670,385.64 2,265,721.75 2,272,519.94 2,278,422.58 2,284,546.37 2,291,838.08 597,863.87 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Jan-21 - <td>Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep.20 Oct-20 Dec-20 Jan-21 Feb-21 Mar-20 Rec-20 Jan-21 Feb-21 Mar-20 Apr-20 May-20 Jun</td> <td>0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - - 5.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00</td> <td>0.00% 0.00% 0.00% 0.00% Amount (5) </td> <td>0.00% 0.00% 0.00% 0.00%</td> <td>0.00% 0.00% 0.00% 0.00% 0.00%</td>	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep.20 Oct-20 Dec-20 Jan-21 Feb-21 Mar-20 Rec-20 Jan-21 Feb-21 Mar-20 Apr-20 May-20 Jun	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - - 5.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	0.00% 0.00% 0.00% 0.00% Amount (5) 	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
No of Accounts Amount (\$) MORTGAGE IN POSSESSION NIL NIL 2018 NIL NIL PRINCIPAL LOSS LMI claim (A\$) LMI payment (A\$) Net loss 2018 . . .	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Incl. COVID-19 HARDSHIP Mar-20 Jan-21 Jan-21 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Sep-20 Oct-20 Nay-20 Jan-21 Sep-20 Oct-20 Nay-20 Jan-21 Sep-20 Oct-20 Nay-20 Jan-21 Sep-20 Oct-20 Nay-20 Jan-21 Sep-20 Oct-20 Nay-20 Jan-21 Sep-20 Oct-20 Nay-20 Jan-21 Sep-20 Oct-20 Nay-20 Jan-20 Sep-20 Oct-20 Nay-20 Jan-20 Sep-20 Oct-20 Nay-20 Jan-20 Sep-20 Oct-20 Nay-20 Jan-20 Nay-20 Nay-20 Nay-20 Nay-20 Sep-20 Oct-20 Nay-20 Sep-20 Oct-20 Nay-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - - 5.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	0.00% 0.00% 0.00% 0.00% 0.00% Amount (S) 1.670.385.64 2.265,721.75 2.272.519.94 2.278.422.58 2.272.519.94 2.278.422.58 2.284.546.37 2.291.838.08 597,863.87 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
No of Accounts Amount (\$) MORTGAGE IN POSSESSION NIL NIL 2018 NIL NIL PRINCIPAL LOSS Const Loss LMI claim (A\$) LMI payment (A\$) Net loss 2018 	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 Feb-21 Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet Internet 	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - - 5.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	0.00% 0.00% 0.00% 0.00% Amount (S) 	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
MORTGAGE IN POSSESSION 2018 NIL NIL Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2018 -	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Apr-20 Jan-20 Jan-20 Jan-20 Sep.20 Oct-20 Oct-20 Jan-21 Feb-21 Incl. COVID-19 HARDSHIP Mar-20 Apr-20 Apr-20 Jan-21 Feb-21 Incl. COVID-19 HARDSHIP Mar-20 Apr-20 Jan-20 Sep.20 Oct-20 Jan-21 Feb-21 Incl. COVID-19 HARDSHIP Mar-20 Apr-20 Jan-20 Sep.20 Oct-20 Jan-21 Feb-21 Incl. COVID-19 HARDSHIP Mar-20 Apr-20 Jan-20	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - - 5.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	0.00% 0.00% 0.00% 0.00% Amount (S) 	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
MORTGAGE IN POSSESSION 2018 NIL NIL Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2018 -	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Apr-20 Apr-20 Jan-20 Apr-20 Jan-21 Sep.20 Oct-20 Oct-20 Oct-20 Oct-20 Dec-20 Jan-21 Feb-21 Ind. COVID-19 HARDSHIP Mar-20 Apr-20 Apr-20 Apr-20 Jan-21 Feb-21 Ind. COVID-19 HARDSHIP Mar-20 Apr-20 Apr-20 Apr-20 Sep.20 Oct-20 Jan-21 Feb-21 Ind. COVID-19 HARDSHIP Mar-20 Apr-20 Apr-20 Jan-20 Jan-20 Apr-2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% - - 5.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00	0.00% 0.00% 0.00% 0.00% Amount (S) 	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
2018 NL NL Gross Loss LMI claim (A5) LMI payment (A5) Net loss 2018 -	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Apr-20 Jan-20 Jan-20 Jan-20 Jan-20 Sep.20 Oct-20 Oct-20 Oct-20 Oct-20 Oct-20 Jan-21 Feb-21 Incl. COVID-19 HARDSHIP Mar-20 Apr-20 Apr-20 Jan-21 Feb-21 Incl. COVID-19 HARDSHIP Mar-20 Apr-20 Jan-20 Sep.20 Oct-20 Jan-21 Sep.20 Oct-20 Jan-21 Sep.20 Oct-20 Jan-20 Sep.20 Oct-20 Jan-20 Sep.20 Oct-20 Jan-20 Sep.20 Oct-20 Jan-20 Sep.20 Oct-20 Jan-20 Sep.20 Oct-20 Jan-20 Sep.20 Oct-20 Jan-20 Sep.20 Oct-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Sep.20 Oct-20 Jan-20 Jan-20 Jan-20 Jan-20 Sep.20 Jan-20 Jan-20 Jan-20 Jan-20 Sep.20 Jan-20 Jan-20 Jan-20 Sep.20 Jan-20 Jan-20 Sep.20 Jan-20 Jan-20 Sep.20 Jan-20 Jan-20 Sep.20 Jan-20 Jan-20 Sep.20 Jan-20 Jan-20 Jan-20 Sep.20 Jan-20 J	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 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% Amount (S) 	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss 2018 -	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Jan-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Ind. COVID-19 HARDSHIP Mar-20 Jan-21 Jan-21 Jan-21 Feb-21 Mar-20 Jan-20 Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21	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 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% Amount (S) 	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
PRINCIPAL LOSS 2018	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Apr-20 Nov-20 Dec-20 Jan-21 Feb-21 Ind. COVID-19 HARDSHIP Mar-20 Apr-20 Jun-20 Jun-21 Feb-21 Ind. COVID-19 HARDSHIP Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-21 Feb-21 Ind. COVID-19 HARDSHIP Mar-20 Apr-20 Jun-21 Jun-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0%	0.00% 0.00% 0.00% 0.00% Amount (5) 	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
PRINCIPAL LOSS 2018	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Ind. COVID-19 HARDSHIP Mar-20 Apr-20 May-20 Jun-20 Jun-21 Feb-21 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep.20 Oct-20 Jun-21 Jun-20 Jun-21 Jun-2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0%	0.00% 0.00% 0.00% 0.00% Amount (5) 	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
2018	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Ind. COVID-19 HARDSHIP Mar-20 Apr-20 May-20 Jun-20 Jun-21 Feb-21 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Sep.20 Oct-20 Jun-21 Jun-20 Jun-21 Jun-2	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% Amount (S) 	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 May-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Oct-20 Jan-21 Feb-21 Mar-20 Apr-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-20 Apr-20 Nov-20 Dec-20 Jun-21 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-21 Jun-20	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% Amount (S) 	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
IULAI	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Apr-20 Jul-20 Aug-20 Jul-20 Aug-20 Oct-20 Oct-20 Oct-20 Oct-20 Dec-20 Jan-21 Feb-21 Mar-20 Apr-20 Apr-20 Oct-20 Oct-20 Dec-20 Jul-20 Aug-20 Dec-20 Jul-20 Aug-20 Dec-20 Jun-21 Feb-21	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% Amount (S) 	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
	Sep.20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 MORTGAGE SAFETY NET Mar-20 Apr-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Jun-20 Oct-20 Nov-20 Dec-20 Jun-21 Feb-21 Ind. COVID-19 HARDSHIP Mar-20 Apr-20 Apr-20 Jun-21 Feb-21 MORTGAGE IN POSSESSION 2018	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0%	0.00% 0.00% 0.00% 0.00% Amount (S) 1,670,385,64 2,265,721,75 2,272,519,94 2,278,422,58 2,224,546,37 2,224,546,37 2,224,546,37 2,229,838,08 597,863,87 - - - 1,670,386 2,265,722 2,272,520 - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%