## Article 122a of CRD2 retention of interest report for Progress 2014-2 Trust

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

Note

CRD2 Pool Friday, 28th November 2014 Friday, 20th July 2046

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

COLLATERAL INFORMATION	At Issue	<u> Apr - 18</u>
Total pool size:	\$49,798,430	\$19,450,086.72
Total Number Of Loans (UnConsolidated):	266	105
Total number of loans (consolidating split loans):	158	79
Average loan Size:	\$315,180	\$246,203.63
Maximum loan size:	\$946,374	\$692,720.32
Total property value:	\$78,656,604	\$37,866,853.00
Number of Properties:	170	81 \$467,492.01
Average property value: Average current LVR:	\$462,686 64.33%	53.54%
Average Term to Maturity (months):	309	269.03
Maximum Remaining Term to Maturity (months):	356	313.84
Weighted Average Seasoning (months):	37	77.35
Weighted Average Current LVR:	68.95%	60.14%
Weighted Average Term to Maturity (months):	318	277.37
% of pool with loans > \$500,000:	29.94%	9.14%
% of pool (amount) LoDoc Loans: Maximum Current LVR:	0.00% 90.86%	0.00% 90.00%
% Fixed Rate Loans(Value):	24.10%	10.35%
% Interst Only loans (Value):	42.83%	27.81%
Weighted average mortgage interest:	5.19%	4.54%
Investment Loans:	25.54%	28.32%
Outstanding Balance Distribution	\$ % at Issue	<u> Apr - 18</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	2.10%	3.24%
> \$100,000 and ≤ \$150,000	2.24%	6.50%
> \$150,000 and ≤ \$200,000	7.63% 9.48%	10.27% 10.42%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	9.48% 9.84%	10.42% 19.76%
> \$300,000 and ≤ \$350,000	12.21%	6.72%
> \$350,000 and ≤ \$400,000	9.05%	13.58%
> \$400,000 and ≤ \$450,000	12.71%	13.01%
> \$450,000 and ≤ \$500,000	4.80%	7.37%
> \$500,000 and ≤ \$550,000	5.24%	2.62%
> \$550,000 and ≤ \$600,000	6.81%	2.96%
> \$600,000 and ≤ \$650,000	5.06%	0.00%
> \$650,000 and ≤ \$700,000	2.69%	3.56%
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000	1.41% 1.58%	0.00% 0.00%
> \$800,000 and ≤ \$850,000	1.58%	0.00%
> \$850,000 and ≤ \$900,000	1.73%	0.00%
> \$900,000 and $\leq$ \$950,000	3.78%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total		100.000/
lota	100.00%	100.00%
Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u> Apr - 18</u>
Qutstanding Balance LVR Distribution ≤ 0%	<u>\$ % at issue</u> 0.00%	<u>Apr - 18</u> 0.00%
Qutstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	<mark>\$ % at issue</mark> 0.00% 0.85%	<mark>Apr - 18</mark> 0.00% 2.38%
Outstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%	<mark>\$ % at issue</mark> 0.00% 0.85% 0.93%	<u>Apr-18</u> 0.00% 2.38% 1.91%
Qutstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%	<b>5 % at Issue</b> 0.00% 0.85% 0.93% 1.50%	Apr - 18 0.00% 2.38% 1.91% 8.52%
Outstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%	<mark>\$ % at issue</mark> 0.00% 0.85% 0.93%	<u>Apr-18</u> 0.00% 2.38% 1.91%
Outstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%       > 35% and ≤ 40%	<u>\$ % at Issue</u> 0.00% 0.85% 0.93% 1.50% 1.12%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23%
Qutstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%       > 35% and ≤ 40%       > 40% and ≤ 45%	\$ % at issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79%
Outstanding Balance LVR Distribution        0%       > 0% and < 25%	<u>\$ % at issue</u> 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25%
Qutstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%       > 35% and ≤ 40%       > 40% and ≤ 45%       > 45% and ≤ 50%       > 55% and ≤ 60%       > 50% and ≤ 65%	5% at issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67%
Qutstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%       > 35% and ≤ 40%       > 40% and ≤ 45%       > 45% and ≤ 55%       > 55% and ≤ 65%       > 60% and ≤ 70%	<u>\$ % at issue</u> 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26%
Qutstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%       > 35% and ≤ 40%       > 40% and ≤ 45%       > 45% and ≤ 55%       > 55% and ≤ 60%       > 50% and ≤ 65%       > 65% and ≤ 65%       > 65% and ≤ 70%       > 70% and ≤ 75%	<u>\$ % at issue</u> 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.8%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99%
Qutstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%       > 35% and ≤ 40%       > 40% and ≤ 45%       > 45% and ≤ 50%       > 55% and ≤ 60%       > 60% and ≤ 65%       > 65% and ≤ 65%       > 65% and ≤ 70%       > 70% and ≤ 82%	<u>\$ % at issue</u> 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03%
Qutstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%       > 35% and ≤ 40%       > 40% and ≤ 45%       > 45% and ≤ 55%       > 55% and ≤ 60%       > 50% and ≤ 65%       > 65% and ≤ 65%       > 65% and ≤ 70%       > 70% and ≤ 75%	<u>\$ % at issue</u> 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.8%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99%
Qutstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%       > 35% and ≤ 40%       > 40% and ≤ 45%       > 45% and ≤ 55%       > 55% and ≤ 60%       > 60% and ≤ 65%       > 65% and ≤ 70%       > 75% and ≤ 75%       > 75% and ≤ 80%       > 80% and ≤ 85%	<u>\$ % at issue</u> 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 9.03% 11.25% 9.99% 4.03% 2.16%
Qutstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%       > 35% and ≤ 40%       > 40% and ≤ 45%       > 40% and ≤ 55%       > 55% and ≤ 60%       > 60% and ≤ 65%       > 65% and ≤ 60%       > 60% and ≤ 65%       > 70% and ≤ 75%       > 75% and ≤ 70%       > 70% and ≤ 75%       > 75% and ≤ 75%       > 80% and ≤ 85%       > 85% and ≤ 90%	<u>5 % at issue</u> 0.00% 0.85% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.93%
Qutstanding Balance LVR Distribution       ≤ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%       > 35% and ≤ 40%       > 40% and ≤ 45%       > 45% and ≤ 50%       > 55% and ≤ 50%       > 55% and ≤ 60%       > 60% and ≤ 65%       > 65% and ≤ 70%       > 70% and ≤ 75%       > 75% and ≤ 80%       > 80% and ≤ 85%       > 88% and ≤ 90%       > 90% and ≤ 95%	<u>\$ % at issue</u> 0.00% 0.83% 0.93% 1.50% 1.12% 3.32% 2.42% 3.57% 3.19% 11.67% 20.01% 11.88% 24.60% 5.52% 7.01% 2.40%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.93% 0.00%
Outstanding Balance LVR Distribution       \$ 0%       > 0% and ≤ 25%       > 25% and ≤ 30%       > 30% and ≤ 35%       > 35% and ≤ 40%       > 40% and ≤ 45%       > 40% and ≤ 55%       > 50% and ≤ 55%       > 50% and ≤ 60%       > 60% and ≤ 65%       > 65% and ≤ 60%       > 60% and ≤ 65%       > 55% and ≤ 75%       > 75% and ≤ 80%       > 80% and ≤ 85%       > 80% and ≤ 85%       > 95% and ≤ 100%       Total       Mortgage Insurance	\$ % at issue       0.00%       0.85%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 10.67% 18.26% 9.93% 4.03% 2.16% 9.93% 0.00% 0.00% 100.00%
Outstanding Balance LVR Distribution       \$ 0%       > 0% and \$ 25%       > 25% and \$ 30%       > 30% and \$ 35%       > 35% and \$ 40%       > 40% and \$ 45%       > 40% and \$ 55%       > 55% and \$ 60%       > 50% and \$ 70%       > 70% and \$ 75%       > 75% and \$ 20%       > 80% and \$ 85%       > 85% and \$ 50%       > 95% and \$ 55%       > 55% and \$ 40%       > 70% and \$ 75%       > 75% and \$ 20%       > 80% and \$ 50%       > 95% and \$ 100%       Total       Mortage Insurance Genworth	S% at issue       0.00%       0.85%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.93% 0.00% 0.00% 10.00%
Outstanding Balance LVR Distribution       \$ 0%       > 0% and \$ 25%       > 25% and \$ 30%       > 30% and \$ 35%       > 35% and \$ 40%       > 40% and \$ 45%       > 45% and \$ 50%       > 55% and \$ 60%       > 56% and \$ 65%       > 55% and \$ 70%       > 70% and \$ 75%       > 70% and \$ 75%       > 70% and \$ 75%       > 90% and \$ 85%       > 88% and \$ 90%       > 90% and \$ 95%       > 95% and \$ 100%       Total       Mortgage Insurance Genworth QBE	\$% at issue       0.00%       0.83%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00%       \$2.95%       3.16%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.93% 0.00% 0.00% 100.00% Apr - 18 22.97% 4.48%
Outstanding Balance LVR Distribution       \$ 0%       > 0% and \$ 25%       > 25% and \$ 30%       > 30% and \$ 35%       > 35% and \$ 40%       > 40% and \$ 45%       > 40% and \$ 55%       > 55% and \$ 60%       > 50% and \$ 70%       > 70% and \$ 75%       > 75% and \$ 20%       > 80% and \$ 85%       > 85% and \$ 50%       > 95% and \$ 55%       > 55% and \$ 40%       > 70% and \$ 75%       > 75% and \$ 20%       > 80% and \$ 50%       > 95% and \$ 100%       Total       Mortage Insurance Genworth	S% at issue       0.00%       0.85%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.93% 0.00% 10.00%
Outstanding Balance LVR Distribution       \$ 0%       > 0% and \$ 25%       > 25% and \$ 30%       > 30% and \$ 35%       > 35% and \$ 40%       > 40% and \$ 45%       > 45% and \$ 50%       > 55% and \$ 60%       > 56% and \$ 65%       > 55% and \$ 70%       > 75% and \$ 80%       > 80% and \$ 85%       > 90% and \$ 95%       > 90% and \$ 100%       Total       Mortgage Insurance Genworth QBE       Total       Seasoning Analysis	S% at Issue       0.00%       0.83%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00%       \$% at Issue       25.95%       3.16%       29.11%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.93% 0.00% 0.00% 100.00% 22.97% 4.48% 27.45%
Qutstanding Balance LVR Distribution $\leq$ 0%       > 0% and $\leq$ 25%       > 25% and $\leq$ 30%       > 30% and $\leq$ 35%       > 35% and $\leq$ 40%       > 40% and $\leq$ 45%       > 40% and $\leq$ 55%       > 55% and $\leq$ 60%       > 60% and $\leq$ 55%       > 65% and $\leq$ 65%       > 65% and $\leq$ 75%       > 70% and $\leq$ 75%       > 75% and $\leq$ 80%       > 80% and $\leq$ 85%       > 95% and $\leq$ 80%       > 90% and $\leq$ 95%       > 95% and $\leq$ 100%       Total       Mortgage Insurance Genworth QBE       Total       Seasoning Analysis > 3 mths and $\leq$ 6 mths	\$% at issue       0.00%       0.85%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.16%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00%       \$% at issue       25.95%       3.16%       29.11%       \$% at issue       2.30%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.93% 0.00% 100.00% 100.00% <u>Apr - 18</u> 22.97% 4.48% 27.45%
Outstanding Balance LVR Distribution       \$ 0%       > 0% and \$ 25%       > 25% and \$ 30%       > 30% and \$ 35%       > 35% and \$ 40%       > 40% and \$ 45%       > 40% and \$ 45%       > 45% and \$ 50%       > 55% and \$ 60%       > 60% and \$ 65%       > 70% and \$ 75%       > 75% and \$ 70%       > 70% and \$ 75%       > 75% and \$ 85%       > 85% and \$ 90%       > 90% and \$ 95%       > 90% and \$ 95%       > 95% and \$ 100%       Total       Mortage Insurance Genworth QBE       Total       Seasoning Analysis       > 3 mths and \$ 6 mths       > 6 mths and \$ 9 mths	S% at Issue       0.00%       0.85%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00%       \$% at Issue       25.95%       3.16%       29.11%       \$% at Issue       2.30%       0.70%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.93% 0.00% 0.00% 100.00% 22.97% 4.48% 27.45% Apr - 18 0.00% 0.00%
Qutstanding Balance LVR Distribution $\leq$ 0%       > 0% and $\leq$ 25%       > 25% and $\leq$ 30%       > 30% and $\leq$ 35%       > 35% and $\leq$ 40%       > 40% and $\leq$ 45%       > 40% and $\leq$ 55%       > 55% and $\leq$ 60%       > 60% and $\leq$ 55%       > 65% and $\leq$ 65%       > 65% and $\leq$ 75%       > 70% and $\leq$ 75%       > 75% and $\leq$ 80%       > 80% and $\leq$ 85%       > 95% and $\leq$ 80%       > 90% and $\leq$ 95%       > 95% and $\leq$ 100%       Total       Mortgage Insurance Genworth QBE       Total       Seasoning Analysis > 3 mths and $\leq$ 6 mths	\$% at issue       0.00%       0.85%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.16%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00%       \$% at issue       25.95%       3.16%       29.11%       \$% at issue       2.30%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.93% 0.00% 100.00% 100.00% <u>Apr - 18</u> 22.97% 4.48% 27.45%
Outstanding Balance LVR Distribution       \$ 0%       > 0% and \$ 25%       > 25% and \$ 30%       > 30% and \$ 35%       > 35% and \$ 40%       > 40% and \$ 45%       > 45% and \$ 50%       > 55% and \$ 60%       > 56% and \$ 65%       > 55% and \$ 70%       > 70% and \$ 75%       > 75% and \$ 80%       > 80% and \$ 85%       > 85% and \$ 70%       > 75% and \$ 80%       > 80% and \$ 85%       > 90% and \$ 95%       > 90% and \$ 95%       > 90% and \$ 100%       Total       Mortage Insurance Genworth QBE       Total       Seasoning Analysis       > 3 mths and \$ 6 mths       > 6 mths and \$ 9 mths       > 9 mths and \$ 12 mths	S% at Issue       0.00%       0.83%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00%       \$% at issue       25.95%       3.16%       29.11%       \$% at issue       2.30%       0.70%       1.37%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.99% 4.03% 0.00% 0.00% 100.00% 22.97% 4.48% 27.45% Apr - 18 0.00% 0.0
Outstanding Balance LVR Distribution       < 0%	\$% at issue       0.00%       0.85%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00%       \$% at issue       25.95%       3.16%       29.11%       \$% at issue       2.30%       0.70%       1.37%       1.70%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.93% 0.00% 0.00% 100.00% <u>Apr - 18</u> 22.97% 4.48% 27.45% <u>Apr - 18</u> 0.00% 0.0
Outstanding Balance LVR Distribution       \$ 0%       > 0% and < 25%	S% at issue       0.00%       0.85%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00% <b>5% at issue</b> 25.95%       3.16%       29.11% <b>5% at issue</b> 2.30%       0.70%       1.37%       1.70%       7.92%       15.54%       11.31%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.99% 4.03% 0.00% 0.00% 0.00% 4.48% 27.45% Apr - 18 0.00%
Outstanding Balance LVR Distribution       \$ 0%       > 0% and \$ 25%       > 25% and \$ 30%       > 30% and \$ 33%       > 35% and \$ 40%       > 40% and \$ 45%       > 40% and \$ 55%       > 55% and \$ 60%       > 60% and \$ 65%       > 55% and \$ 60%       > 60% and \$ 65%       > 55% and \$ 60%       > 60% and \$ 65%       > 70% and \$ 75%       > 75% and \$ 20%       > 80% and \$ 55%       > 85% and \$ 90%       > 90% and \$ 95%       > 95% and \$ 90%       > 90% and \$ 95%       > 95% and \$ 100%       Total       Mortage Insurance Genworth QBE       Total       Seasoning Analysis       > 3 mths and \$ 6 mths       > 6 mths and \$ 9 mths       > 9 mths and \$ 12 mths       > 12 mths and \$ 12 mths       > 12 mths and \$ 18 mths       > 13 mths and \$ 21 mths       > 21 mths and \$ 21 mths       > 21 mths and \$ 21 mths       > 24 mths and \$ 3 6 mths	S% at Issue       0.00%       0.85%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00% <b>5.% at Issue</b> 25.95%       3.16%       29.11% <b>5.% at Issue</b> 2.30%       0.70%       1.37%       1.70%       7.92%       15.54%       11.31%       32.40%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.93% 0.00% 0.00% 100.00% 22.97% 4.48% 27.45% Apr - 18 0.00% 0.0
Outstanding Balance LVR Distribution       \$ 0%       > 0% and \$ 25%       > 25% and \$ 30%       > 30% and \$ 35%       > 33% and \$ 40%       > 40% and \$ 45%       > 45% and \$ 50%       > 55% and \$ 60%       > 56% and \$ 65%       > 55% and \$ 70%       > 70% and \$ 75%       > 75% and \$ 80%       > 80% and \$ 85%       > 85% and \$ 70%       > 75% and \$ 80%       > 80% and \$ 85%       > 85% and \$ 100%       Total       Mortage Insurance       Genworth       QBE       Total       Seasoning Analysis       > 3 mths and \$ 12 mths       > 9 mths and \$ 12 mths       > 9 mths and \$ 12 mths       > 15 mths and \$ 15 mths       > 15 mths and \$ 21 mths       > 21 mths and \$ 21 mths       > 23 mths and \$ 21 mths       > 24 mths and \$ 30 mths       > 36 mths and \$ 48 mths	S% at Issue       0.00%       0.83%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00%       Ś % at Issue       25.95%       3.16%       29.11%       Ś % at Issue       2.30%       0.70%       1.37%       1.70%       7.92%       15.54%       11.31%       32.40%       11.22%	Apr-18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.99% 4.03% 2.16% 9.93% 0.00% 0.00% 100.00% 4.48% 27.45% Apr-18 0.00% 0
Outstanding Balance LVR Distribution $\leq 0\%$ $> 0\%$ and $\leq 25\%$ > 25% and $\leq 30\%$ $> 30\%$ and $\leq 35\%$ > 35% and $\leq 40\%$ $> 40\%$ and $\leq 45\%$ > 40% and $\leq 45\%$ $> 50\%$ and $\leq 55\%$ > 55% and $\leq 60\%$ $> 50\%$ and $\leq 65\%$ > 65% and $\leq 70\%$ $> 70\%$ and $\leq 75\%$ > 75% and $\leq 75\%$ $> 75\%$ and $\leq 80\%$ > 80% and $\leq 55\%$ $> 55\%$ and $\leq 70\%$ > 70% and $\leq 55\%$ $> 55\%$ and $\leq 70\%$ > 70% and $\leq 55\%$ $> 55\%$ and $\leq 50\%$ > 80% and $\leq 45\%$ $> 85\%$ and $\leq 90\%$ > 90% and $\leq 95\%$ $> 90\%$ and $\leq 95\%$ > 90\% and $\leq 95\%$ $> 90\%$ and $\leq 90\%$ > 90\% and $\leq 90\%$ $> 90\%$ and $\leq 90\%$ > 90\% and $\leq 95\%$ $> 20\%$ and $\leq 100\%$ Total $Total$ Seasoning Analysis> 3 mths and $\leq 6$ mths> 6 mths and $\leq 6$ mths> 9 mths and $\leq 12$ mths> 12 mths and $\leq 12$ mths> 12 mths and $\leq 12$ mths> 18 mths and $\leq 12$ mths> 18 mths and $\leq 12$ mths> 24 mths and $\leq 36$ mths> 36 mths and $\leq 48$ mths> 48 mths and $\leq 60$ mths	S % at issue       0.00%       0.85%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00% <b>5 % at issue</b> 25.95%       3.16%       29.11% <b>5 % at issue</b> 2.30%       0.70%       1.37%       1.70%       7.92%       15.54%       11.31%       32.40%       11.22%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.99% 4.03% 0.00% 0.00% 0.00% 22.97% 4.48% 27.45% Apr - 18 0.00%
Outstanding Balance LVR Distribution $\leq$ 0%       > 0% and $\leq$ 25%       > 25% and $\leq$ 30%       > 30% and $\leq$ 30%       > 30% and $\leq$ 30%       > 35% and $\leq$ 40%       > 40% and $\leq$ 45%       > 40% and $\leq$ 55%       > 55% and $\leq$ 50%       > 55% and $\leq$ 60%       > 60% and $\leq$ 55%       > 55% and $\leq$ 60%       > 60% and $\leq$ 55%       > 70% and $\leq$ 75%       > 75% and $\leq$ 70%       > 70% and $\leq$ 75%       > 75% and $\leq$ 70%       > 70% and $\leq$ 75%       > 80% and $\leq$ 85%       > 85% and $\leq$ 90%       > 90% and $\leq$ 95%       > 90% and $\leq$ 95%       > 90% and $\leq$ 90%       > 90 mths and $\leq$ 10 mths       > 10 mths	S % at Issue       0.00%       0.85%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00% <b>5 % at Issue</b> 25.95%       3.16%       29.11% <b>5 % at Issue</b> 2.30%       0.70%       1.37%       1.70%       1.23%       2.40%       11.31%       32.40%       11.22%       2.78%       2.41%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.93% 0.00% 0.00% 0.00% 22.97% 4.48% 27.45% Apr - 18 0.00%
Outstanding Balance LVR Distribution $\leq 0\%$ $> 0\%$ and $\leq 25\%$ > 25% and $\leq 30\%$ > 30% and $\leq 35\%$ > 33% and $\leq 40\%$ > 40% and $\leq 45\%$ > 40% and $\leq 45\%$ > 45% and $\leq 55\%$ > 55% and $\leq 60\%$ > 56% and $\leq 75\%$ > 55% and $\leq 70\%$ > 70% and $\leq 75\%$ > 70% and $\leq 75\%$ > 75% and $\leq 80\%$ > 80% and $\leq 85\%$ > 80% and $\leq 85\%$ > 90% and $\leq 95\%$ > 95% and $\leq 100\%$ TotalMortage InsuranceGenworthQBETotalSeasoning Analysis> 3 mths and $\leq 12$ mths> 15 mths and $\leq 12$ mths> 15 mths and $\leq 115$ mths> 15 mths and $\leq 12$ mths> 18 mths and $\leq 21$ mths> 18 mths and $\leq 21$ mths> 24 mths and $\leq 34$ mths> 24 mths and $\leq 48$ mths> 48 mths and $\leq 48$ mths> 40 mths and $\leq 48$ mths> 48 mths and $\leq 50$ mths> 17 mths and $\leq 50$ mths> 26 mths and $\leq 32$ mths> 24 mths and $\leq 50$ mths> 26 mths and $\leq 72$ mths> 48 mths and $\leq 50$ mths> 26 mths and $\leq 48$ mths> 48 mths and $\leq 50$ mths> 26 mths and $\leq 50$ mths> 27 mths and $\leq 84$ mths> 27 mths and $\leq 84$ mths	S % at Issue       0.00%       0.83%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00%       5.52%       3.16%       29.11%       5.55%       3.16%       29.11%       5.54%       1.37%       1.70%       7.92%       15.54%       11.31%       32.40%       11.31%       32.40%       11.22%       2.78%       2.41%       0.45%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.99% 4.03% 2.16% 9.99% 4.03% 2.16% 9.99% 4.03% 2.16% 9.93% 0.00% 0.0
Outstanding Balance LVR Distribution $\leq 0\%$ $> 0\%$ and $\leq 25\%$ > 25% and $\leq 30\%$ $> 25\%$ and $\leq 30\%$ > 30% and $\leq 35\%$ $> 35\%$ and $\leq 40\%$ > 40% and $\leq 45\%$ $> 40\%$ and $\leq 45\%$ > 50% and $\leq 55\%$ $> 55\%$ and $\leq 60\%$ > 50% and $\leq 65\%$ $> 55\%$ and $\leq 60\%$ > 65% and $\leq 70\%$ $> 70\%$ and $\leq 75\%$ > 75% and $\leq 70\%$ $> 70\%$ and $\leq 75\%$ > 75% and $\leq 20\%$ $> 80\%$ and $\leq 55\%$ > 80% and $\leq 55\%$ $> 85\%$ and $\leq 90\%$ > 90% and $\leq 95\%$ $> 95\%$ and $\leq 100\%$ TotalTotal <b>Searching Analysis</b> > 3 mths and $\leq 6$ mths> 6 mths and $\leq 12$ mths> 12 mths and $\leq 12$ mths> 15 mths and $\leq 12$ mths> 21 mths and $\leq 12$ mths> 21 mths and $\leq 24$ mths> 24 mths and $\leq 48$ mths> 48 mths and $\leq 60$ mths> 6 oths and $\leq 72$ mths> 37 mths and $\leq 48$ mths> 24 mths and $\leq 50$ mths> 60 mths and $\leq 72$ mths> 60 mths and $\leq 96$ mths> 60 mths and $\leq 72$ mths> 60 mths and $\leq 96$ mths	S% at issue       0.00%       0.85%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.8%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00% <b>5% at issue</b> 25.95%       3.16%       29.11% <b>5% at issue</b> 2.30%       0.70%       1.37%       1.70%       7.92%       15.54%       11.31%       32.40%       11.22%       2.78%       2.41%       0.45%	Apr - 18       0.00%       2.38%       1.91%       8.52%       0.23%       4.79%       6.85%       9.03%       11.25%       10.67%       18.26%       9.99%       4.03%       2.16%       9.93%       0.00%       0.00%       100.00%       27.45%       Apr - 18       0.00%  0.00%<
Outstanding Balance LVR Distribution $\leq 0\%$ $> 0\%$ and $\leq 25\%$ > 25% and $\leq 30\%$ > 30% and $\leq 35\%$ > 33% and $\leq 40\%$ > 40% and $\leq 45\%$ > 40% and $\leq 45\%$ > 45% and $\leq 55\%$ > 55% and $\leq 60\%$ > 56% and $\leq 75\%$ > 55% and $\leq 70\%$ > 70% and $\leq 75\%$ > 70% and $\leq 75\%$ > 75% and $\leq 80\%$ > 80% and $\leq 85\%$ > 80% and $\leq 85\%$ > 90% and $\leq 95\%$ > 95% and $\leq 100\%$ TotalMortage InsuranceGenworthQBETotalSeasoning Analysis> 3 mths and $\leq 12$ mths> 15 mths and $\leq 12$ mths> 15 mths and $\leq 115$ mths> 15 mths and $\leq 12$ mths> 18 mths and $\leq 21$ mths> 18 mths and $\leq 21$ mths> 24 mths and $\leq 34$ mths> 24 mths and $\leq 48$ mths> 48 mths and $\leq 48$ mths> 40 mths and $\leq 48$ mths> 48 mths and $\leq 50$ mths> 17 mths and $\leq 50$ mths> 26 mths and $\leq 32$ mths> 24 mths and $\leq 50$ mths> 26 mths and $\leq 72$ mths> 48 mths and $\leq 50$ mths> 26 mths and $\leq 48$ mths> 48 mths and $\leq 50$ mths> 26 mths and $\leq 50$ mths> 27 mths and $\leq 84$ mths> 27 mths and $\leq 84$ mths	S % at Issue       0.00%       0.83%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00%       5.52%       3.16%       29.11%       5.55%       3.16%       29.11%       5.54%       1.37%       1.70%       7.92%       15.54%       11.31%       32.40%       11.31%       32.40%       11.22%       2.78%       2.41%       0.45%	Apr - 18 0.00% 2.38% 1.91% 8.52% 0.23% 4.79% 6.85% 9.03% 11.25% 10.67% 18.26% 9.99% 4.03% 2.16% 9.99% 4.03% 2.16% 9.93% 0.00% 0.00% 0.00% 100.00% 0
Outstanding Balance LVR Distribution $\leq$ 0%     >0% and $\leq$ 25%     >25% and $\leq$ 30%     >30% and $\leq$ 33%     >35% and $\leq$ 40%     >40% and $\leq$ 45%     >45% and $\leq$ 40%     >40% and $\leq$ 45%     >45% and $\leq$ 55%     >55% and $\leq$ 55%     >55% and $\leq$ 60%     >60% and $\leq$ 55%     >55% and $\leq$ 70%     >70% and $\leq$ 75%     >75% and $\leq$ 70%     >70% and $\leq$ 75%     >75% and $\leq$ 70%     >80% and $\leq$ 85%     >80% and $\leq$ 85%     >80% and $\leq$ 95%     >95% and $\leq$ 90%     >90% and $\leq$ 95%     >95% and $\leq$ 90%     >90% and $\leq$ 95%     >95% and $\leq$ 100%     Total     Total     Total     Total     Total     Total     Total     >12 mths and $\leq$ 10 mths     >12 mths and $\leq$ 12 mths     >21 mths and $\leq$ 12 mths     >22 mths and $\leq$ 36 mths     >24 mths and $\leq$ 36 mths     >24 mths and $\leq$ 36 mths     >36 mths and $\leq$ 48 mths     >48 mths and $\leq$ 96 mths     >26 mths and $\leq$ 96 mths     >60 mths and $\leq$ 72 mths     >27 mths and $\leq$ 70 mths     >27 mths and $\leq$ 70 mths     >28 mths and $\leq$ 96 mths     >36 mths and $\leq$ 96 mths	S% at Issue       0.00%       0.85%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       100.00% <b>5 % at Issue</b> 25.95%       3.16%       29.11% <b>5 % at Issue</b> 2.30%       0.70%       1.37%       1.70%       7.92%       15.54%       11.31%       32.40%       11.22%       2.78%       2.41%       0.45%       1.36%	Apr - 18       0.00%       2.38%       1.91%       8.52%       0.23%       0.79%       6.85%       9.03%       11.25%       10.67%       18.26%       9.99%       4.03%       2.16%       9.99%       4.03%       0.00%
Outstanding Balance LVR Distribution $\leq 0\%$ $> 0\%$ and $\leq 25\%$ > 25% and $\leq 25\%$ >25% and $\leq 30\%$ > 30% and $\leq 35\%$ >35% and $\leq 40\%$ > 40% and $\leq 45\%$ >45% and $\leq 50\%$ > 50% and $\leq 55\%$ >55% and $\leq 60\%$ > 55% and $\leq 70\%$ >50% and $\leq 55\%$ > 70% and $\leq 75\%$ >75% and $\leq 80\%$ > 80% and $\leq 85\%$ >65% and $\leq 75\%$ > 75% and $\leq 80\%$ >80% and $\leq 85\%$ > 80% and $\leq 85\%$ >5% and $\leq 100\%$ TotalMortgage InsuranceGenworthQBETotalSeasoning Analysis> 15 mths and $\leq 10$ mths> 18 mths and $\leq 12$ mths> 18 mths and $\leq 11$ mths> 11 mths and $\leq 21$ mths> 18 mths and $\leq 41$ mths> 24 mths and $\leq 21$ mths> 24 mths> 24 mths and $\leq 42$ mths> 24 mths> 24 mths and $\leq 48$ mths> 48 mths and $\leq 48$ mths> 48 mths and $\leq 60$ mths> 60 mths and $\leq 50$ mths> 72 mths and $\leq 80$ mths> 84 mths and $\leq 90$ mths> 96 mths and $\leq 90$ mths> 96 mths and $\leq 100$ mths> 108 mths and $\leq 100$ mths> 108 mths and $\leq 100$ mths	S % at Issue       0.00%       0.83%       0.93%       1.50%       1.12%       3.32%       2.42%       3.57%       3.19%       11.67%       20.01%       11.88%       24.60%       5.52%       7.01%       2.40%       0.00%       25.95%       3.16%       29.11%       S% at Issue       2.30%       0.70%       1.37%       1.70%       7.92%       15.54%       11.31%       32.40%       11.22%       2.78%       2.41%       0.45%       1.36%       2.50%	Apr - 18       0.00%       2.38%       1.91%       8.52%       0.23%       4.79%       6.85%       9.03%       11.25%       10.67%       18.26%       9.99%       4.03%       2.16%       9.99%       4.03%       2.16%       9.99%       4.03%       2.16%       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%       11.45%       54.30%       13.82%       5.89%       0.48%       0.00%

<u>Geographic Distribution</u> ACT - Metro Total ACT		<u>\$ % at Issue</u> 0.00% 0.00%		<u>Apr - 18</u> 0.00% 0.00%
		0.00%		0.0070
NSW - Inner city		0.63%		0.00%
NSW - Metro		32.27%		22.61%
NSW - Non metro		11.21%		8.45%
Total NSW		44.11%		31.06%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.84%		1.45%
QLD - Metro		8.51%		12.51%
QLD - Non metro		9.63%		13.78%
Total QLD		18.98%		27.75%
		10.5070		27.7.576
SA - Inner city		0.00%		0.00%
SA - Metro		4.56%		4.48%
SA - Non metro		0.75%		0.97%
Total SA		5.31%		5.45%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.33%		0.76%
TAS - Non metro		0.70%		0.00%
Total TAS		1.03%		0.76%
VIC - Inner city		0.58%		1.48%
VIC - Metro		19.32%		20.43%
VIC - Non metro		0.78%		0.67%
Total VIC		20.68%		22.58%
14/A lange site				0.0001
WA - Inner city		1.12%		0.00%
WA - Metro WA - Non metro		8.76% 0.00%		12.40% 0.00%
Total WA		9.88%		12.40%
Total WA		9.00%		12.40%
Total Inner City		3.17%		2.93%
Total Metro		73.76%		73.19%
Total Non Metro		23.07%		23.87%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Sep-16	0.55%	0.00%	0.63%	1.19%
Oct-16	0.26%	0.64%	0.00%	0.90%
Nov-16	0.90%	0.27%	0.66%	1.83%
Dec-16	1.66%	0.27%	0.68%	2.61%
Jan-17	0.00%	0.28%	0.72%	1.00%
Feb-17 Mar-17	0.00% 0.00%	0.29% 0.00%	0.74% 0.74%	1.03% 0.74%
Apr-17	0.00%	0.00%	0.75%	0.75%
May-17	0.00%	0.00%	0.76%	0.76%
Jun-17	0.00%	0.00%	0.81%	0.81%
Jul-17	0.00%	0.00%	0.00%	0.00%
Aug-17	0.00%	0.00%	0.00%	0.00%
Sep-17		0.00%	0.00%	
				0.00%
	0.00%	0.00%	0.00%	0.00% 0.00%
Oct-17 Nov-17	0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%
Oct-17	0.00%			0.00%
Oct-17 Nov-17	0.00% 0.00%	0.00%	0.00%	0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17	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%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	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%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18	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%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET	0.00% 0.00% 0.00% 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% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>Amount (S)</u> 364,337	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Oct-16	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 2	0.00% 0.00% 0.00% 0.00% 0.00% <u>Amount (S)</u> 364,337 271,860	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Oct-16 Nov-16	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 2 1	0.00% 0.00% 0.00% 0.00% 0.00% <b>Amount (S)</b> 364,337 271,860 78,755	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Oct-16 Nov-16 Dec-16	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <b>No of Accounts</b> 2 2 1 1	0.00% 0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MortGAGE SAFETY NET Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 1 1 1	0.00% 0.00% 0.00% 0.00% <u>Amount (S)</u> 364,337 271,860 78,755 78,755 78,757	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <b>No of Accounts</b> 2 2 1 1	0.00% 0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Oct-16 Nov-16 Dec-16 Dec-16 Jan-17 Feb-17 Mar-17	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755 78,755 78,047 77,611	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755 78,755 78,047 77,611	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Oct-16 Nov-16 Dec-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755 78,755 78,047 77,611	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755 78,755 78,047 77,611	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Oct-16 Oct-16 Oct-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755 78,755 78,047 77,611	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Oct-16 Nov-16 Dec-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755 78,755 78,047 77,611	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Dec-16 Jan-17 Apr-17 May-17 Jul-17 Aug-17 Sep-17 Oct-17	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755 78,755 78,047 77,611	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17     Nov-17     Dec-17     Jan-18     Feb-18     Mar-18     Apr-18     MORTGAGE SAFETY NET     Sep-16     Oct-16     Nov-16     Dec-16     Jan-17     Feb-17     May-17     Jun-17     Jun-17     Sep-16     Oct-17     Nov-16	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755 78,755 78,047 77,611	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755 78,755 78,047 77,611	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Oct-16 Nov-16 Dec-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jul-17 Aug-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Joc-17 Jan-18	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755 78,755 78,047 77,611	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17     Nov-17     Dec-17     Jan-18     Feb-18     Mar-18     Apr-18     MORTGAGE SAFETY NET     Sep-16     Oct-16     Nov-16     Dec-16     Jan-17     Feb-17     May-17     Jun-17     Jun-17     Sep-17     Oct-16     Nov-16     Dec-16     Jan-17     Feb-13     Mar-17     Jun-17     Jun-17     Jun-18     Feb-18	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755 78,755 78,047 77,611	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17 Nov-17 Dec-17 Jan-18 Eeb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Feb-18 Mar-18	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755 78,755 78,047 77,611	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Oct-17     Nov-17     Dec-17     Jan-18     Feb-18     Mar-18     Apr-18     MORTGAGE SAFETY NET     Sep-16     Oct-16     Nov-16     Dec-16     Jan-17     Feb-17     May-17     Jun-17     Jun-17     Sep-17     Oct-17     Nov-17     Dec-17     Jan-18     Feb-18	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755 78,755 78,047 77,611	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Dct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Dct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Mar-17 Mar-17 Jul-17 Aug-17 Jul-17 Aug-17 Jul-17 Aug-17 Jul-17 Aug-17 Jul-18 Feb-18 Mar-18 Apr-18	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00% 0.00% 0.00% 0.00% 364,337 271,860 78,755 78,755 78,755 78,057 78,047 77,611 - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Dct-17 Nov-17 Dec-17 Jan-18 Sep-18 MORTGAGE SAFETY NET Sep-16 Dct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-18 Feb-18 Mar-18 Feb-18 Mar-18	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <u>No of Accounts</u> 2 1 1 1	0.00% 0.00% 0.00% 0.00% Amount (S) 364,337 271,860 78,755 78,755 78,755 78,047 77,611	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Dct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Dct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Mar-17 Mar-17 Jul-17 Aug-17 Jul-17 Aug-17 Jul-17 Aug-17 Jul-17 Aug-17 Jul-18 Feb-18 Mar-18 Apr-18	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00% 0.00% 0.00% 0.00% 364,337 271,860 78,755 78,755 78,755 78,057 78,047 77,611 - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Dct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 MORTGAGE SAFETY NET Sep-16 Dct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Mar-17 Mar-17 Jul-17 Aug-17 Jul-17 Aug-17 Jul-17 Aug-17 Jul-17 Aug-17 Jul-18 Feb-18 Mar-18 Apr-18	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00% 0.00% 0.00% 0.00% 364,337 271,860 78,755 78,755 78,755 78,057 78,047 77,611 - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%