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:

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	May - 23
Total pool size: Total Number Of Loans (UnConsolidated):	\$54,906,047 233	\$11,336,066.55 77
Total number of loans (consolidating split loans):	174	59
Average loan Size:	\$315,552	\$192,136.72
Maximum loan size:	\$864,000	\$784,973.02
Total property value:	\$102,356,639	\$31,953,415.00
Number of Properties:	174 \$588,257	59
Average property value: Average current LVR:	56.58%	\$541,583.31 32.94%
Average Term to Maturity (months):	304.22	228.43
Maximum Remaining Term to Maturity (months):	346.19	278.30
Weighted Average Seasoning (months):	46	100.22
Weighted Average Current LVR: Weighted Average Term to Maturity (months):	65.29% 318.28	56.23% 254.08
% of pool with loans > \$500,000:	28.13%	33.46%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	72.69%
% Fixed Rate Loans(Value):	7.37%	4.49%
% Interest Only loans (Value):	25.62% 4.23%	3.39% 6.33%
Weighted average mortgage interest: Investment Loans:	18.39%	18.31%
Weighted Average Fixed Rate:	10.55%	2.18%
Weighted Average Variable Rate:		6.52%
Outstanding Poles on Platellanting	6.07.04.10000	
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	May - 23 -1.05%
≤ \$0 > \$0 and ≤ \$100,000	2.59%	3.37%
> \$100,000 and ≤ \$150,000	3.57%	7.34%
> \$150,000 and ≤ \$200,000	6.43%	5.90%
> \$200,000 and ≤ \$250,000	5.47%	9.93%
> \$250,000 and < \$300,000	11.50% 7.20%	9.78% 13.92%
> \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	7.20% 17.83%	13.92% 13.09%
> \$400,000 and ≤ \$450,000	6.87%	0.00%
> \$450,000 and ≤ \$500,000	10.41%	4.27%
> \$500,000 and ≤ \$550,000	2.81%	4.76%
> \$550,000 and ≤ \$600,000	4.17%	14.86%
> \$600,000 and ≤ \$650,000	5.68%	0.00%
> \$650,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000	3.75% 0.00%	0.00%
> \$750,000 and ≤ \$800,000	7.10%	13.84%
> \$800,000 and ≤ \$850,000	3.04%	0.00%
> \$850,000 and ≤ \$900,000	1.57%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
	0.000/	
> \$950,000 and ≤ \$1,000,000 Total	0.00% 100.00%	0.00% 100.00%
Total	100.00%	100.00%
Total Outstanding Balance LVR Distribution	100.00% § % at Issue	100.00% May - 23
Total	100.00%	100.00%
Total Outstanding Balance LVR Distribution ≤ 0%	100.00% \$ % at Issue 0.00%	100.00% May - 23 -1.05%
Total	100.00% 5 % at Issue 0.00% 5.11% 5.43% 4.11%	100.00% May - 23 -1.05% 11.63% 5.33% 2.71%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 35% > 35% and ≤ 40%	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15%	100.00% May - 23 -1.05% 11.63% 5.33% 2.71% 3.40%
Total	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95%	100.00% May - 23 -1.05% 11.63% 5.33% 2.71% 3.40% 1.54%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 45% and ≤ 50%	100.00% \$ % at issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74%	100.00% May - 23 -1.05% 11.63% 5.33% 2.71% 3.40% 1.54% 6.67%
Total	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95%	100.00% May - 23 -1.05% 11.63% 5.33% 2.71% 3.40% 1.54%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55%	100.00% \$ at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82%	100.00% May - 23 -1.05% 11.63% 5.33% 2.71% 3.40% 1.54% 6.67% 4.76%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 70%	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75%	100.00% May - 23 -1.05% 11.63% 5.33% 2.71% 3.40% 1.54% 6.67% 4.76% 5.91% 10.67% 26.57%
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Outstanding Balance LVR Distribution ≤ 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 ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	100.00% \$ ** at issue 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%	100.00% May - 23 -1.05% 11.63% 5.33% 2.71% 3.40% 11.54% 6.67% 4.76% 5.91% 10.67% 26.57% 21.85% 0.00%
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Outstanding Balance LVR Distribution	100.00% \$ ** at Issue	100.00% May - 23 -1.05% -1.05% -1.63% -5.33% -2.71% -3.40% -1.54% -6.67% -4.76% -5.91% -1.65% -1.85% -0.00
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 90% > 90% and ≤ 95% > 99% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 1 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 11 mths > 12 mths and ≤ 21 mths > 24 mths and ≤ 3 mths > 3 mths and ≤ 4 mths > 48 mths and ≤ 60 mths > 80 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	100.00% \$ ** at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.216 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ ** at Issue 18.92% 0.68% 80.40% 100.00% \$ 0.00% 0.00% 0.00% 100.00% 2.5 ** at Issue 0.00% 0	100.00% May - 23 -1.05% 11.63% 5.33% 2.71% 3.40% 1.54% 6.67% 4.76% 5.91% 10.67% 20.00% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00%
Outstanding Balance LVR Distribution	\$\frac{\streety}{\streety}\$ at Issue 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% 0.00% 100.00% \$\frac{\streety}{\streety}\$ at Issue 18.92% 0.68% 80.40% 100.00% \$\frac{\streety}{\streety}\$ at Issue 0.00% 0.00% 0.00% 19.75% 6.25% 6.25% 3.96% 0.33% 1.65%	100.00% May - 23 -1.05% 11.63% 5.33% 2.71% 3.40% 1.54% 6.67% 4.76% 5.91% 10.67% 20.00% 0.00% 0.00% 0.00% 100.00% 0.00%
Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 77% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 88% and ≤ 90% > 90% and ≤ 95% > 99% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 1 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 1 mths > 12 mths and ≤ 1 mths > 12 mths and ≤ 1 mths > 12 mths and ≤ 2 mths > 21 mths and ≤ 2 mths > 12 mths and ≤ 2 mths > 12 mths and ≤ 2 mths > 15 mths and ≤ 2 mths > 15 mths and ≤ 2 mths > 24 mths and ≤ 6 mths <	100.00% \$ % at Issue 0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.219 7.75% 12.59% 40.28% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ 0.00% 0.00% \$ 100.00% \$ 100.00% \$ 6.25% 6.25% 3.96% 0.33% 1.65% 0.00%	100.00% May - 23 -1.05% 11.63% 5.33% 2.71% 3.40% 1.54% 6.67% 4.76% 5.91% 10.67% 26.57% 21.85% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00%

Geographic Distribution ACT - Metro				
		\$ % at Issue		May - 23
		1.09%		0.00%
Total ACT		1.09%		0.00%
NSW - Inner city		0.00%		0.00%
NSW - Metro		33.03%		33.26%
NSW - Non metro		8.23%		11.36%
Total NSW		41.26%		44.62%
NT - Metro		0.00%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.00%
QLD - Inner city		0.00%		0.00%
QLD - Metro		7.18%		5.74%
QLD - Non metro		9.23%		8.54%
Total QLD		16.41%		14.28%
SA Innor city		0.00%		0.00%
SA - Inner city SA - Metro		4.73%		4.44%
SA - Non metro		0.00%		0.00%
Total SA		4.73%		4.44%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.80%		0.00%
TAS - Non metro		0.53%		0.00%
Total TAS		1.33%		0.00%
VIC - Inner city		0.00%		0.00%
VIC - Metro		20.84%		18.94%
VIC - Non metro		2.31%		0.04%
Total VIC		23.15%		18.98%
WA - Inner city		0.00%		0.00%
WA - Metro		10.72%		14.95%
WA - Non metro		1.32%		2.71%
Total WA		12.04%		17.66%
Total Inner City		0.0001		0.0001
Total Inner City		0.00%		0.00%
Total Metro Total Non Metro		78.38% 21.62%		77.34% 22.66%
Total		100.00%		100.00%
		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	Total
Jun-22	0.00%	0.00%	0.00%	0.00%
Jul-22 Jul-22	0.00%	0.00%	0.00%	0.00%
Aug-22	0.00%	2.48%	0.00%	2.48%
Sep-22	0.00%	2.56%	0.00%	2.56%
Sep-22 Oct-22	0.00%	0.00%	2.59%	2.59%
Nov-22	0.00%	0.00%	2.73%	2.73%
		0.0070		2.,370
Dec-22		0.00%	2,78%	2.78%
Dec-22 Jan-23	0.00%	0.00% 0.00%	2.78% 2.82%	2.78% 2.82%
Jan-23	0.00% 0.00%	0.00%	2.82%	2.82%
Jan-23 Feb-23	0.00% 0.00% 0.00%	0.00% 0.00%	2.82% 3.06%	2.82% 3.06%
Jan-23 Feb-23 Mar-23	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2.82% 3.06% 3.26%	2.82% 3.06% 3.26%
Jan-23 Feb-23 Mar-23 Apr-23	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	2.82% 3.06% 3.26%	2.82% 3.06% 3.26%
Jan-23 Feb-23 Mar-23 Apr-23	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00%	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00%	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00%	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00%	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22 Sep-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00%	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% 	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22 Sep-22 OCt-22 Nov-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22 Sep-22 Cot-22 Nov-22 Dec-22 Jan-23	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 (\$)	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	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 (\$)	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	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 (\$)	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Doc-22 Jan-23 Feb-23 Mar-23 Apr-23	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Apr-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 May-23	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) - - - - - - - - - - - - - - - - - - -	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET JUn-22 JUl-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Incl. COVID-19 HARDSHIP Mar-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$)	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Apr-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Incl. COVID-19 HARDSHIP Mar-22 Apr-22 Apr-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MMORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 Incl. COVID-19 HARDSHIP Mar-22 Apr-22 Apr-22 May-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Incl. COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jun-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Incl. COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 Incl. COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Incl. COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Sep-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 Incl. COVID-19 HARDSHIP Mar-22 Jun-22 Sep-22 Oct-22 Sep-22 Oct-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Incl. COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jul-22 Sep-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MMORTGAGE SAFETY NET Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 Incl. COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Sep-22 Oct-22 Sep-22 Oct-22 Oct-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Incl. COVID-19 HARDSHIP Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Sep-22 Oct-22 Sep-22 Oct-22 Sep-22 Oct-22 Sep-22 Oct-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Incl. COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22 Jun-2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$)	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-22 Apr-22 Jun-22 Sep-22 Oct-22 Nov-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 369,661.94 370,398.10 Amount (\$)	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Jul-22 Cot-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Incl. COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jun-2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% Amount (\$)	2.82% 3.06% 3.25% 3.25% 3.27%	2.82% 3.06% 3.26% 3.25% 3.27%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET Jun-22 Jul-22 Jul-22 Cot-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Incl. COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Nov-22 Nov-22 Nov-22 Nov-22 MORTGAGE IN POSSESSION 2018	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$)	2.82% 3.06% 3.26% 3.25%	2.82% 3.06% 3.26% 3.25%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET JUn-22 JUl-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 Mar-23 Apr-23 Mar-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-22 Apr-22 Jun-22 May-22 Nov-22 Nov-22 MORTGAGE IN POSSESSION 2018 PRINCIPAL LOSS	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% Amount (\$)	2.82% 3.06% 3.25% 3.25% 3.27%	2.82% 3.06% 3.26% 3.25% 3.27%
Jan-23 Feb-23 Mar-23 Apr-23 May-23 MMORTGAGE SAFETY NET Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Incl. COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22 Jun-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 No of Accounts	0.00% 0.00% 0.00% 0.00% Amount (\$)	2.82% 3.06% 3.25% 3.27%	2.82% 3.06% 3.26% 3.25% 3.27%