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

Transaction Name: CRD2 Pool

Friday, 28th November 2014 Closing Date: Maturity Date: Friday, 20th July 2046

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 and the state 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	Aug - 20
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Total pool size:	\$49,798,430	\$11,942,835.93
Total Number Of Loans (UnConsolidated):	266	71
Total number of loans (consolidating split loans):	158	57
Average loan Size:	\$315,180	\$209,523.44
Maximum loan size: Total property value:	\$946,374 \$78,656,604	\$589,479.08 \$27,605,895.00
Number of Properties:	170	\$27,005,835.00 59
Average property value:	\$462,686	\$467,896.53
Average current LVR:	64.33%	45.28%
Average Term to Maturity (months):	309	240.62
Maximum Remaining Term to Maturity (months):	356	285.76
Weighted Average Seasoning (months):	37	103.42
Weighted Average Current LVR:	68.95%	57.23%
Weighted Average Term to Maturity (months):	318 29.94%	253.47 9.33%
% of pool with loans > \$500,000: % of pool (amount) LoDoc Loans:	29.94%	9.33%
Maximum Current LVR:	90.86%	85.85%
% Fixed Rate Loans(Value):	24.10%	13.47%
% Interst Only loans (Value):	42.83%	20.33%
Weighted average mortgage interest:	5.19%	3.68%
Investment Loans:	25.54%	35.23%
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Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	<u>Aug - 20</u> -0.93%
> \$0 and ≤ \$100,000	2.10%	2.95%
> \$100,000 and ≤ \$150,000	2.24%	6.19%
> \$150,000 and ≤ \$200,000	7.63%	13.06%
> \$200,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	9.48%	21.16%
> \$250,000 and ≤ \$300,000	9.84%	11.53%
> \$300,000 and ≤ \$350,000	12.21%	2.65%
> \$350,000 and ≤ \$400,000	9.05%	12.45%
> \$400,000 and ≤ \$450,000	12.71%	13.85%
> \$450,000 and ≤ \$500,000	4.80%	7.77%
> \$500,000 and ≤ \$550,000	5.24%	4.40%
> \$550,000 and ≤ \$600,000	6.81%	4.94%
> \$600,000 and ≤ \$650,000	5.06%	0.00%
> \$650,000 and ≤ \$700,000	2.69%	0.00%
> \$700,000 and ≤ \$750,000	1.41%	0.00%
> \$750,000 and ≤ \$800,000 > \$900,000 and ≤ \$850,000	1.58% 1.64%	0.00% 0.00%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	1.73%	0.00%
> \$900,000 and ≤ \$950,000	3.78% 0.00%	0.00% 0.00%
	3.78%	0.00%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000	3.78% 0.00%	0.00% 0.00%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000 Total	3.78% 0.00% 100.00%	0.00% 0.00% 100.00%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000 Total Outstanding Balance LVR Distribution	3.78% 0.00% 100.00% \$ % at Issue	0.00% 0.00% 100.00% Aug - 20
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000 Total Outstanding Balance LVR Distribution ≤ 0%	3.78% 0.00% 100.00% \$ % at issue 0.00%	0.00% 0.00% 100.00% Aug - 20 -0.93%
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> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	3.78% 0.00% 100.00% \$ % at Issue 0.00% 0.85%	0.00% 0.00% 100.00% Aug - 20 -0.93% 3.59%
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> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	3.78% 0.00% 100.00% \$ **x at Issue 0.00% 0.85% 0.93% 1.50% 1.12% 3.32%	0.00% 0.00% 100.00% Aug - 20 -0.93% 3.59% 3.80% 3.06% 9.10% 6.81%
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> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	3.78% 0.00% 100.00% \$	0.00% 0.00% 100.00% 100.00% Aug - 20 -0.93% 3.59% 3.80% 3.06% 9.10% 6.81% 9.81% 4.89% 12.67% 15.73% 5.73% 10.99% 3.01% 8.53% 3.20% 0.00% 100.00% 100.00% Aug - 20 23.86% 4.00% 27.86%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000 Total 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 ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths	3.78% 0.00% 100.00% \$ **x 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% \$ **x at Issue 25.95% 3.16% 29.11% \$ **x at Issue 2.30% 0.70% 1.37% 1.37% 1.70% 7.92%	0.00% 0.00% 100.00% 100.00% Aug - 20 -0.93% 3.59% 3.80% 3.06% 9.10% 6.81% 9.81% 4.89% 12.67% 15.73% 5.73% 10.99% 3.01% 8.533% 3.00% 0.00% 0.00% 100.00% 4ug - 20 23.86% 4.00% 27.86% Aug - 20 0.00% 0.00% 0.00%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000 Total 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 ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 75% and ≤ 60% > 60% and ≤ 55% > 75% and ≤ 80% > 80% and ≤ 95% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 12 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 21 mths	3.78% 0.00% 100.00% \$ xt 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% \$ xt Issue 25.95% 3.16% 29.11% \$ xt Issue 2.30% 0.70% 1.37% 1.70% 7.92% 15.54%	0.00% 0.00% 100.00% 100.00% Aug - 20 -0.93% 3.59% 3.80% 3.06% 9.10% 6.81% 9.81% 4.89% 12.67% 15.73% 5.73% 10.99% 3.01% 8.53% 3.00% 0.00% 0.00% 0.00% 27.86% Aug - 20 0.3.86% 4.00% 27.86% Aug - 20 0.00% 0.00% 0.00% 0.00%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000 Total 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% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 18 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths	3.78% 0.00% 100.00% \$	0.00% 0.00% 100.00% 100.00% Aug - 20 -0.93% 3.59% 3.80% 3.06% 9.10% 6.81% 9.81% 4.89% 12.67% 15.73% 5.73% 3.01% 8.53% 3.20% 0.00% 0.00% 100.00% 27.86% Aug - 20 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000 Total 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% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 12 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 12 mths and ≤ 18 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	3.78% 0.00% 100.00% \$ xt 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% \$ xt Issue 25.95% 3.16% 29.11% \$ 5% at Issue 29.11% \$ 5% at Issue 2.30% 0.70% 1.37% 1.70% 7.92% 15.54% 11.31% 32.40%	0.00% 0.00% 100.00% 100.00% Aug - 20 -0.93% 3.59% 3.80% 3.06% 9.10% 6.81% 9.81% 4.89% 12.67% 15.73% 5.73% 10.99% 3.01% 8.53% 3.10% 8.53% 3.20% 0.00% 100.00% 100.00% 27.86% Aug - 20 23.86% 4.00% 27.86% Aug - 20 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000 Total 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% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 18 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths	3.78% 0.00% 100.00% \$	0.00% 0.00% 100.00% 100.00% Aug - 20 -0.93% 3.59% 3.80% 3.06% 9.10% 6.81% 9.81% 4.89% 12.67% 15.73% 5.73% 3.01% 8.53% 3.20% 0.00% 0.00% 100.00% 27.86% Aug - 20 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000 Total Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 65% and ≤ 70% > 70% and ≤ 55% > 86% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Total Seasoning Analysis > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 12 mths and ≤ 24 mths > 12 mths and ≤ 22 mths > 12 mths and ≤ 24 mths > 12 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	3.78% 0.00% 100.00% \$ **x 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% \$ **x at Issue 25.95% 3.16% 29.11% \$ **x at Issue 2.30% 0.70% 1.37% 1.70% 7.92% 15.54% 11.31% 32.40% 11.22%	0.00% 0.00% 100.00% 100.00% Aug - 20 -0.93% 3.59% 3.80% 3.06% 9.10% 6.81% 9.81% 4.89% 12.67% 15.73% 5.73% 10.99% 3.01% 8.53% 3.20% 0.00% 0.00% 100.00% 27.86% 4.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

> 72 mths and ≤ 84 mths	0.45%	7.94%
> 84 mths and ≤ 96 mths	1.36%	38.18%
> 96 mths and ≤ 108 mths	2.50%	35.02%
> 108 mths and ≤ 120 mths	3.94%	5.77%
> 120 mths	2.09%	13.08%
Total	100.00%	100.00%

Geographic Distribution		\$ % at Issue		<u>Aug - 20</u>
ACT - Metro Total ACT		0.00% 0.00%		0.00% 0.00%
Total ACT		0.00%		0.00%
NSW - Inner city		0.63%		0.00%
NSW - Metro NSW - Non metro		32.27% 11.21%		20.87% 1.56%
Total NSW		44.11%		22.43%
NT MAN		0.000/		0.000/
NT - Metro NT - Non metro		0.00% 0.00%		0.00% 0.00%
Total NT		0.00%		0.00%
OLD Transfer		0.040/		4.540/
QLD - Inner city QLD - Metro		0.84% 8.51%		1.51% 15.22%
QLD - Non metro		9.63%		17.35%
Total QLD		18.98%		34.08%
SA - Inner city		0.00%		0.00%
SA - Metro		4.56%		6.05%
SA - Non metro		0.75%		1.49%
Total SA		5.31%		7.54%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.33%		1.23%
TAS - Non metro Total TAS		0.70% 1.03%		0.00% 1.23%
		1.03/6		1.23/0
VIC - Inner city		0.58%		0.00%
VIC - Metro VIC - Non metro		19.32% 0.78%		16.72% 1.00%
Total VIC		20.68%		17.71%
WA - Inner city WA - Metro		1.12% 8.76%		2.35% 14.65%
WA - Non metro		0.00%		0.00%
Total WA		9.88%		17.00%
Total Inner City		3.17%		3.87%
Total Metro		73.76%		74.74%
Total Non Metro		23.07%		21.40%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	90+	<u>Total</u>
Sep-19	0.00%	1.08%	1.56%	2.64%
Sep-19 Oct-19	0.00% 0.00%	1.08% 0.00%	1.56% 2.70%	2.64% 2.70%
Sep-19	0.00%	1.08%	1.56%	2.64%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	0.00% 0.00% 0.00% 0.00% 0.00%	1.08% 0.00% 0.00% 0.00% 0.00%	1.56% 2.70% 2.82% 2.90% 2.94%	2.64% 2.70% 2.82% 2.90% 2.94%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67%	1.56% 2.70% 2.82% 2.90% 2.94% 1.22%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20	0.00% 0.00% 0.00% 0.00% 0.00%	1.08% 0.00% 0.00% 0.00% 0.00%	1.56% 2.70% 2.82% 2.90% 2.94%	2.64% 2.70% 2.82% 2.90% 2.94%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.20%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00%	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.20% 0.00%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00%	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.20%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00%	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.20% 0.00% 0.00%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Mug-20 Mug-20 Mug-20 Mug-20 Mug-20 Mug-20	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.20% 0.00%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00%	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.20% 0.00% 0.00%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 MORTGAGE SAFETY NET Sep-19 Oct-19 Nov-19	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.20% 0.00% 0.00%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 MORTGAGE SAFETY NET Sep-19 Oct-19 Nov-19 Dec-19	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.20% 0.00% 0.00%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jun-20 Jul-20 Jul-20 Aug-20 MORTGAGE SAFETY NET Sep-19 Oct-19 Nov-19	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.20% 0.00% 0.00%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Jun-20 Jul-20 Aug-20 MORTGAGE SAFETY NET Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Mar-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%	1.08% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 0.00% 1.29% 0.00%	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jul-20 Jul-20 Aug-20 MORTGAGE SAFETY NET Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-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%	1.08% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 0.00% 1.29% 0.00% 0.00%	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Jan-20 Feb-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 Mar-20 May-20	0.00% 0.00%	1.08% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 0.00% 1.29% 0.00% 0.00%	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 MORTGAGE SAFETY NET Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 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% 0.00% 0.00% 0.00%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 1.29% 0.00% 0.00%	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 MORTGAGE SAFETY NET Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Mar-20 Apr-20 May-20 Jun-20 Jun-20 May-20 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% 0.00%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 1.29% 0.00% 0.00% Amount (\$)	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 MORTGAGE SAFETY NET Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 Apr-20 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% 0.00% 0.00% 0.00%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 0.00% 1.29% 0.00% 0.00% 228,293 1,073,997 1,075,653 1,077,856 1,012,135 1,014,381	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jul-20 Jul-20 Aug-20 MORTGAGE SAFETY NET Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 May-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 COVID-19 Hardship Mar-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%	1.08% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 0.00% 0.00% 1.29% 0.00% 0.00% 2.28,293 1,073,997 1,075,653 1,077,856 1,012,135 1,014,381	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Mar-20 Mar-20 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%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 0.00% 1.29% 0.00% 0.00% Amount (\$)	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jul-20 Jul-20 Aug-20 MORTGAGE SAFETY NET Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 May-20 Jul-20 Jul-20 Jul-20 Jul-20 Aug-20 COVID-19 Hardship Mar-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%	1.08% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 0.00% 0.00% 1.29% 0.00% 0.00% 2.28,293 1,073,997 1,075,653 1,077,856 1,012,135 1,014,381	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 MORTGAGE SAFETY NET Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Mar-20 May-20 Jul-20 Aug-20 COVID-19 Hardship Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jun-20 Jun-20 Jul-20 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% 0.00% 0.00% 0.00% 0.00% 0.00%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 0.00% 1.29% 0.00% 0.00% Amount (\$)	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 MORTGAGE SAFETY NET Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 Mar-20 Apr-20 May-20 Jun-20 Apr-20 May-20 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% No of Accounts	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 1.29% 0.00% 0.00% 228,293 1,073,997 1,075,653 1,077,856 1,012,135 1,014,381 Amount (\$) 844,961 847,192 849,925	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 MORTGAGE SAFETY NET Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Mar-20 May-20 Jul-20 Aug-20 COVID-19 Hardship Mar-20 Apr-20 May-20 Jun-20 Jul-20 Jul-20 Jun-20 Jun-20 Jul-20 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% 0.00% 0.00% 0.00% 0.00% 0.00%	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 0.00% 1.29% 0.00% 0.00% Amount (\$)	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jul-20 Aug-20 MORTGAGE SAFETY NET Sep-19 Oct-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Jul-20 Aug-20 COVID-19 Hardship Mar-20 Apr-20 May-20 Jul-20 Aug-20 COVID-19 Hardship Mar-20 Apr-20 May-20 Jul-20 Apr-20 May-20 Jul-20 Apr-20 May-20 Jul-20 Apr-20 May-20 Jul-20 Aug-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% No of Accounts	1.08% 0.00% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 0.00% 1.29% 0.00% 0.00% Amount (\$) 228,293 1,073,997 1,075,653 1,077,856 1,012,135 1,014,381 Amount (\$) 844,961 847,192 849,925 785,355 788,156	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89%
Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jul-20 Aug-20 MORTGAGE SAFETY NET Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Mar-20 Jul-20 Aug-20 COVID-19 Hardship Mar-20 Aug-20 Jul-20 Jul-20 Aug-20 Jul-20 Jul-20 Aug-20 Jul-20 Aug-20 MORTGAGE IN POSSESSION	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% No of Accounts	1.08% 0.00% 0.00% 0.00% 1.67% 0.00% 0.00% 1.29% 0.00% 0.00% 228,293 1,073,997 1,075,653 1,077,856 1,012,135 1,014,381 Amount (\$) 844,961 847,192 849,925 785,355 788,156 Amount (\$)	1.56% 2.70% 2.82% 2.90% 2.94% 1.22% 1.71% 1.73% 1.72% 1.84% 1.89% 1.89%	2.64% 2.70% 2.82% 2.90% 2.94% 2.89% 1.71% 1.73% 2.93% 3.12% 1.89% 1.89%