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

Transaction Name:

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

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

AMP Bank Limited will retain on an ongoing basis a net economic interest in randomly selected exposure equivalent to no less than 5% of the aggregate principal balance of the securitised exposure in accordance with paragraph (1)(c) of Article 122a. 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>Sep - 23</u>
Total Number Of Leans (Un Consolidated)	\$54,906,047	\$9,665,675.91 67
Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans):	233 174	50
Average loan Size:	\$315,552	\$193,313.52
Maximum loan size:	\$864,000	\$782,724.47
Total property value:	\$102,356,639	\$27,503,415.00
Number of Properties:	174	50
Average property value:	\$588,257	\$550,068.30
Average current LVR:	56.58%	32.87%
Average Term to Maturity (months):	304.22	222.33 274.29
Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	346.19 46	105.20
Weighted Average Current LVR:	65.29%	57.38%
Weighted Average Term to Maturity (months):	318.28	250.62
% of pool with loans > \$500,000:	28.13%	33.62%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	72.32%
% Fixed Rate Loans(Value):	7.37%	4.92%
% Interest Only Ioans (Value):	25.62%	3.98%
Weighted average mortgage interest:	4.23%	6.44%
Investment Loans:	18.39%	15.03%
Weighted Average Fixed Rate: Weighted Average Variable Rate:		2.18% 6.66%
	\$ % at legua	Con 22
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	Sep - 23 -1.23%
≤ \$0 > \$0 and ≤ \$100,000	2.59%	-1.23% 5.25%
> \$100,000 and ≤ \$150,000	3.57%	4.91%
> \$150,000 and ≤ \$200,000	6.43%	3.41%
> \$200,000 and ≤ \$250,000	5.47%	9.18%
> \$250,000 and ≤ \$300,000	11.50%	5.63%
> \$300,000 and ≤ \$350,000	7.20%	19.30%
> \$350,000 and ≤ \$400,000	17.83%	15.04%
> \$400,000 and ≤ \$450,000	6.87%	0.00%
> \$450,000 and ≤ \$500,000	10.41%	4.89%
> \$500,000 and ≤ \$550,000	2.81%	5.62%
> \$550,000 and ≤ \$600,000	4.17%	11.86%
> \$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%	16.14%
> \$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%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
	0.00% 100.00%	
> \$950,000 and ≤ \$1,000,000 Total	100.00%	100.00%
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> \$950,000 and ≤ \$1,000,000 Total Outstanding Balance LVR Distribution	100.00% \$ % at Issue	100.00% <u>Sep - 23</u>
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> \$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 ≤ 55% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 70% and ≤ 55% > 95% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 55% > 75% and ≤ 60% > 70% and ≤ 55% > 75% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 1 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 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% \$ 100.00%	100.00% Sep - 23 -1.23% -1.15% -4.67% -3.17% -3.3.13% -4.50% -3.64% -8.01% -3.4.50% -2.84% -0.00% -
> \$950,000 and ≤ \$1,000,000 Total Outstanding Balance LVR Distribution < 0% > 0% > 0% and ≤ 25% > 25% and ≤ 30% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 75% and ≤ 80% > 80% and ≤ 55% > 95% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 10 mths > 9 mths and ≤ 11 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths	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% 4.09% 3.18% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.97% 18.96%	100.00% Sep - 23 -1.23% -1.15% -4.67% -3.17% -3.85% -3.35% -3.35% -3.64% -8.01% -3.4.50% -0.00% -0.
> \$950,000 and ≤ \$1,000,000 Total Outstanding Balance LVR Distribution < 0% < 0% < 0 % and ≤ 25% < 25% and ≤ 30% < 30% and ≤ 35% < 35% and ≤ 40% <> 40% and ≤ 55% <> 55% and ≤ 50% <> 50% and ≤ 55% <> 50% and ≤ 55% <> 55% and ≤ 60% <> 60% and ≤ 55% <> 70% and ≤ 70% <> 70% and ≤ 70% > 70% and ≤ 85% > 86% and ≤ 70% > 70% and ≤ 10% > 60% and ≤ 55% > 75% and ≤ 10% > 60% and ≤ 55% > 75% and ≤ 10% > 70% and ≤ 75% > 70% and ≤ 10% > 80% and ≤ 85% > 80% and ≤ 85% > 99% and ≤ 95% > 99% and ≤ 100% Total Seasoning Analysis > 0 mtns and ≤ 3 mths > 3 mtns and ≤ 6 mths > 6 mtns and ≤ 9 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths	100.00% \$ ** at Issue	100.00% Sep - 23 -1.23% -1.15% -4.67% -3.17% -3.85% -3.35% -3.35% -3.64% -8.01% -3.4.50% -0.00% -0.
> \$950,000 and ≤ \$1,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33% > 33% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 75% and ≤ 80% > 60% and ≤ 55% > 77% and ≤ 70%	\$\frac{\statsue}{0.00\%}\$ \$\frac{\statsue}{0.00\%}\$ \$\frac{\statsue}{0.00\%}\$ \$\frac{\statsue}{5.43\%}\$ \$\frac{\statsue}{4.11\%}\$ \$\frac{2.15\%}{0.95\%}\$ \$\frac{1.74\%}{3.82\%}\$ \$\frac{4.61\%}{4.61\%}\$ \$\frac{4.21\%}{7.75\%}\$ \$\frac{12.59\%}{40.28\%}\$ \$\frac{4.09\%}{3.18\%}\$ \$0.00\%\$ \$\frac{\statsue}{100.00\%}\$ \$\frac{\statsue}{0.68\%}\$ \$80.40\%\$ \$\frac{100.00\%}{100.00\%}\$ \$\frac{\statsue}{0.00\%}\$ \$0.00\%\$ \$0.00\%\$ \$0.00\%\$ \$0.00\%\$ \$0.00\%\$ \$0.00\%\$ \$0.00\%\$ \$0.00\%\$ \$1.97\%\$ \$18.96\%\$ \$20.75\%\$ \$6.22\%\$ \$28.54\%\$	\$\frac{\sep - 23}{1.23\%}\$ \$\frac{1}{1.23\%}\$ \$\frac{1}{1.15\%}\$ \$\frac{4}{6.67\%}\$ \$\frac{3}{1.17\%}\$ \$\frac{3}{3.17\%}\$ \$\frac{3}{3.13\%}\$ \$\frac{4}{5.00\%}\$ \$\frac{3}{3.64\%}\$ \$\frac{8}{3.15\%}\$ \$\frac{2}{3.64\%}\$ \$\frac{3}{6.40\%}\$ \$\frac{3}{0.00\%}\$ \$\frac{0.00\%}{0.00\%}\$ \$\frac{0.00\%}{0.00\%}\$ \$\frac{10.00\%}{0.00\%}\$ \$\frac{10.00\%}{0.00\%}\$ \$\frac{10.00\%}{0.00\%}\$ \$\frac{0.00\%}{0.00\%}\$
> \$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 ≤ 55% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 70% and ≤ 70% > 70% and ≤ 65% > 85% and ≤ 60% > 80% and ≤ 85% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Distribution Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 21 mths > 11 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	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% 4.09% 3.18% 0.00% 0.00% 100.00% \$ % at Issue 18.92% 0.68% 80.40% 100.00% \$ \$ % at Issue 0.00% 0.00% 0.00% 100.00% 2.00% 0.00% 100.00% 2.00% 0.00% 0.00% 2.00% 0.00	\$\frac{\sep - 23}{-1.23\%}\$ \$\frac{1}{-1.23\%}\$ \$\frac{1}{-1.23\%}\$ \$\frac{1}{-1.15\%}\$ \$\frac{4}{-6.7\%}\$ \$\frac{3}{-1.23\%}\$ \$\frac{1}{-1.25\%}\$ \$\frac{3}{-1.25\%}\$ \$\frac{1}{-1.25\%}\$
> \$950,000 and ≤ \$1,000,000 Total Outstanding Balance LVR Distribution <	100.00% \$ ** at Issue	\$\frac{\sep - 23}{-1.23\%}\$ \$\frac{1}{-1.23\%}\$ \$\frac{1}{-1.23\%}\$ \$\frac{1}{-1.15\%}\$ \$\frac{4}{-6.7\%}\$ \$\frac{3}{-1.23\%}\$ \$\frac{1}{-1.25\%}\$ \$\frac{3}{-1.25\%}\$ \$\frac{1}{-1.25\%}\$
> \$950,000 and ≤ \$1,000,000 Total Outstanding Balance LVR Distribution <	100.00% \$ ** at Issue	\$\frac{\sep - 23}{-1.23\%}\$ \$1.15\% \$4.67\% \$3.17\% \$3.85\% \$3.13\% \$4.50\% \$1.76\% \$3.64\% \$8.01\% \$3.45\% \$0.00\%
> \$950,000 and ≤ \$1,000,000 Total Outstanding Balance LVR Distribution < 0% < 0% < 0% and ≤ 25% < 25% and ≤ 30% < >30% and ≤ 35% < 35% and ≤ 40% < 40% and ≤ 55% < 55% and ≤ 50% < 50% and ≤ 55% < 55% and ≤ 60% < 60% and ≤ 65% < 65% and ≤ 70% < 70% and ≤ 75% < 77% and ≤ 87% < 88% and ≤ 88% < 88% and ≤ 85% < 98% and ≤ 85% < 99% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis < 0 mths and ≤ 9 mths < 9 mths and ≤ 12 mths < 12 mths and ≤ 12 mths < 12 mths and ≤ 12 mths < 12 mths and ≤ 21 mths < 12 mths and ≤ 21 mths < 14 mths and ≤ 21 mths < 14 mths and ≤ 34 mths < 18 mths and ≤ 48 mths < 18 mths and ≤ 36 mths < 60 mths and ≤ 72 mths < 72 mths and ≤ 96 mths < 84 mths and ≤ 96 mths < 96 mths and ≤ 96 mths < 84 mths and ≤ 96 mths < 96 mths and ≤ 108 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% 0.00% 10.00% 2.5 ** 0.00% 0.	\$\frac{\sep \cdot 23}{-1.23\%}\$ \$\frac{1}{-1.23\%}\$ \$\frac{1}{-1.23\%}\$ \$\frac{1}{-1.23\%}\$ \$\frac{1}{-1.25\%}\$ \$\frac{1}{-1.5\%}\$ \$\frac{3}{-1.7\%}\$ \$\frac{1}{-1.7\%}\$ \$\frac{1}{-1.7\
> \$950,000 and ≤ \$1,000,000 Total Outstanding Balance LVR Distribution < 0% < 0% < 0% and ≤ 25% < 25% and ≤ 30% < >30% and ≤ 35% < >30% and ≤ 40% <> 40% and ≤ 55% <> 55% and ≤ 60% <> 60% and ≤ 55% <> 55% and ≤ 60% <> 60% and ≤ 65% <> 55% and ≤ 60% <> 80% and ≤ 65% <> 65% and ≤ 70% <> 70% and ≤ 65% <> 85% and ≤ 90% <> 90% and ≤ 85% <> 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis <> 0 mths and ≤ 10 mths <> 15 mths and ≤ 15 mths <> 15 mths and ≤ 15 mths <> 12 mths and ≤ 11 mths <> 12 mths and ≤ 12 mths <> 14 mths and ≤ 24 mths <> 24 mths and ≤ 4 mths <> 48 mths and ≤ 60 mths <> 60 mths and ≤ 48 mths <> 48 mths and ≤ 60 mths <> 60 mths and ≤ 40 mths <> 170 mths and ≤ 14 mths <> 14 mths and ≤ 14 mths > 21 mths and ≤ 4 mths > 24 mths and ≤ 10 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 10 mths > 17 mths and ≤ 18 mths > 21 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 96 mths > 60 mths and ≤ 108 mths > 70 mths and ≤ 84 mths > 48 mths and ≤ 96 mths > 96 mths and ≤ 96 mths > 96 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 100 mths	100.00% \$ ** at Issue	100.00% Sep - 23 -1.23% -1.15% -4.67% -3.17% -3.3.13% -4.50% -3.64% -8.01% -3.4.50% -0.00% -
> \$950,000 and ≤ \$1,000,000 Total Outstanding Balance LVR Distribution < 0% < 0% < 0% and ≤ 25% < 25% and ≤ 30% < >30% and ≤ 35% < 35% and ≤ 40% < 40% and ≤ 55% < 55% and ≤ 50% < 50% and ≤ 55% < 55% and ≤ 60% < 60% and ≤ 65% < 65% and ≤ 70% < 70% and ≤ 75% < 77% and ≤ 87% < 88% and ≤ 88% < 88% and ≤ 85% < 98% and ≤ 85% < 99% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis < 0 mths and ≤ 9 mths < 9 mths and ≤ 12 mths < 12 mths and ≤ 12 mths < 12 mths and ≤ 12 mths < 12 mths and ≤ 21 mths < 12 mths and ≤ 21 mths < 14 mths and ≤ 21 mths < 14 mths and ≤ 34 mths < 18 mths and ≤ 48 mths < 18 mths and ≤ 36 mths < 60 mths and ≤ 72 mths < 72 mths and ≤ 96 mths < 84 mths and ≤ 96 mths < 96 mths and ≤ 96 mths < 84 mths and ≤ 96 mths < 96 mths and ≤ 108 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% 0.00% 10.00% 2.5 ** 0.00% 0.	100.00% Sep - 23 -1.23% -1.13% -1.15% -4.67% -3.17% -3.313% -4.50% -1.76% -3.64% -8.01% -3.4.50% -0.00% -0

Geographic Distribution		\$ % at Issue		<u>Sep - 23</u>
CT - Metro		1.09%		0.00%
otal ACT		1.09%		0.00%
ISW - Inner city		0.00%		0.00%
NSW - Metro		33.03%		37.14%
ISW - Non metro		8.23%		13.30%
otal NSW		41.26%		50.44%
IT - Metro		0.00%		0.00%
IT - Non metro		0.00%		0.00%
otal NT		0.00%		0.00%
ID Innor city		0.00%		0.00%
LD - Inner city LD - Metro		7.18%		6.24%
QLD - Non metro		9.23%		9.75%
otal QLD		16.41%		15.99%
A law and the		0.000/		0.000/
GA - Inner city GA - Metro		0.00% 4.73%		0.00% 4.91%
A - Non metro		0.00%		0.00%
otal SA		4.73%		4.91%
AC James site.		0.000/		0.000/
AS - Inner city AS - Metro		0.00% 0.80%		0.00% 0.00%
AS - Non metro		0.53%		0.00%
otal TAS		1.33%		0.00%
IC James eller		0.00		
/IC - Inner city /IC - Metro		0.00% 20.84%		0.00% 14.61%
/IC - Non metro		2.31%		0.06%
otal VIC		23.15%		14.67%
NA - Inner city NA - Metro		0.00% 10.72%		0.00% 10.82%
VA - Non metro		1.32%		3.17%
otal WA		12.04%		13.99%
otal Inner City otal Metro		0.00% 78.38%		0.00% 73.72%
otal Metro otal Non Metro		78.38% 21.62%		73.72% 26.28%
otal		100.00%	•	100.00%
RREARS \$ % (scheduled balance basis)	21.60	61.00	90.	Total
ct-22	31-60 0.00%	61-90 0.00%	<u>90+</u> 2.59%	<u>Total</u> 2.59%
ov-22	0.00%	0.00%	2.73%	2.73%
ec-22	0.00%	0.00%	2.78%	2.78%
n-23 h 22	0.00%	0.00%	2.82%	2.82%
b-23 ar-23	0.00% 0.00%	0.00%	3.06% 3.26%	3.06% 3.26%
or-23	0.00%	0.00%	3.25%	3.25%
lay-23	0.00%	0.00%	3.27%	3.27%
ın-23	0.00%	0.00%	3.41%	3.41%
			0.00%	3.19%
	3.19%	0.00%		
ug-23	3.19% 0.00%	3.23%	0.00%	3.23%
ıg-23	3.19%			
ug-23	3.19% 0.00%	3.23%	0.00%	3.23%
ug-23 pp-23 IORTGAGE SAFETY NET	3.19% 0.00% 0.00%	3.23% 0.00%	0.00%	3.23%
ug-23 pp-23 I <mark>ORTGAGE SAFETY NET</mark> ct-22	3.19% 0.00% 0.00% <u>No of</u>	3.23% 0.00% Amount (\$)	0.00%	3.23%
ug-23 ap-23 IORTGAGE SAFETY NET ct-22 ov-22	3.19% 0.00% 0.00% <u>No of</u> <u>Accounts</u>	3.23% 0.00%	0.00%	3.23%
ug-23 up-23 ORTIGAGE SAFETY NET ct-22 cc-22	3.19% 0.00% 0.00% <u>No of</u> <u>Accounts</u>	3.23% 0.00% Amount (\$)	0.00%	3.23%
ug-23 ap-23 IORTGAGE SAFETY NET ct-22 ov-22 ec-22232323	3.19% 0.00% 0.00% <u>No of</u> <u>Accounts</u>	3.23% 0.00% Amount (\$)	0.00%	3.23%
ug-23 sp-23 IORTGAGE SAFETY NET ct-22 cv-22 cc-222323	3.19% 0.00% 0.00% No of Accounts	3.23% 0.00% Amount (\$)	0.00%	3.23%
ug-23 increase SAFETY NET ict-22 ov-22 ec-22 in-23 ab-23 late-23 pr-23	3.19% 0.00% 0.00% No of Accounts - - - - - - - - -	3.23% 0.00% Amount (\$) 369,661.94	0.00%	3.23%
ug 23 up-23 ORTGAGE SAFETY NET ct-22 ov-22 cc-22 n-23 db-23 ar-23 ar-23 ay-23	3.19% 0.00% 0.00% No of Accounts - - - - - 1.00	3.23% 0.00% Amount (\$) 369,661.94 370,398.10	0.00%	3.23%
ug-23 ug-23 iORTGAGE SAFETY NET ct-22 ov-22 ec-22 n-23 ab-23 air-23 or-23 air-23 air-23 air-23 air-23	3.19% 0.00% 0.00% No of Accounts - - - - - - - - -	3.23% 0.00% Amount (\$) 369,661.94	0.00%	3.23%
ug-23 ug-23 iORTGAGE SAFETY NET ct-22 ov-22 ec-2223 ala-23	3.19% 0.00% 0.00% No of Accounts - - - - 1.00 1.00 1.00 1.00	3.23% 0.00% Amount (\$) 	0.00%	3.23%
ug-23 ep-23 IORTGAGE SAFETY NET ct-22 ov-22 ec-22	3.19% 0.00% 0.00% No of Accounts - - - - 1.00 1.00 1.00	3.23% 0.00% Amount (\$) - - - - - - - - - - - - -	0.00%	3.23%
ug-23 ep-23 IORTGAGE SAFETY NET ct-22 ov-22 ec-22	3.19% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00	3.23% 0.00% Amount (\$) - - - - - - - - - - - - -	0.00%	3.23%
ug-23 ep-23 IORTGAGE SAFETY NET ct-22 ov-22 ec-22 un-23 eb-23 dar-23 pr-23 dar-23 ug-23 ug-23 ug-23 ug-23 ug-23	3.19% 0.00% 0.00% No of Accounts - - - - 1.00 1.00 1.00 1.00	3.23% 0.00% Amount (\$) 	0.00%	3.23%
ug-23 ug-23 IORTGAGE SAFETY NET ct-22 ov-22 ec-22 un-23 ub-23 ub-23 ub-23 up-23 up-23 up-23 up-23 up-23 up-23 up-23 up-23 up-23 up-24 up-25 up-25 up-26 up-27 up-27 up-28 up-29 up	3.19% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.0	3.23% 0.00% Amount (\$) - - - - - - - - - - - - -	0.00%	3.23%
ug-23 ep-23 IORTGAGE SAFETY NET ct-22 ov-22 ec-22 an-23 eb-23 dar-23 pr-23 day-23 ug-23 ug-23 ug-23 ep-23 day-23 ug-23 ep-23	3.19% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.0	3.23% 0.00% Amount (\$) - - - - - - - - - - - - -	0.00%	3.23%
ug-23 IORTGAGE SAFETY NET ct-22 ov-22 ec-22 in-23 ab-23 ata-23 pr-23 ata-23 ju-23 ug-23 ug-23 ug-23 ug-23 ug-23 cd. COVID-19 HARDSHIP lata-22 pr-22 laty-22	3.19% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00 No of Accounts	3.23% 0.00% Amount (\$) 	0.00%	3.23%
ug-23 ap-23 IORTGAGE SAFETY NET ct-22 ov-22 ec-2223 ab-23 ab-23 ab-23 ap-23 ap-2323232323232323232222 ag-2-222 ag-2-222	3.19% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.0	3.23% 0.00% Amount (\$) - - - - - - - - - - - - -	0.00%	3.23%
ug-23 IORTGAGE SAFETY NET ct-22 ov-22 ec-22 un-23 abe-23 ata-23 pr-23 ata-23 pr-23 ata-23 jl-23 ul-23 ul-24 ul-24 ul-24 ul-22 ul-22 ul-22	3.19% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.0	3.23% 0.00% Amount (\$) 	0.00%	3.23%
ug-23 ep-23 IORTGAGE SAFETY NET ct-22 ov-22 ec-22 er-23 ab-23 ab	3.19% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.0	3.23% 0.00% Amount (\$) 	0.00%	3.23%
ug-23 IORTGAGE SAFETY NET ct-22 ov-22 ec-22 in-23 sb-23 sb-24 sb-25 sb-25 sb-25 cb-25 cb-26 cb-26 cb-27 cb	3.19% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.0	3.23% 0.00% Amount (\$) 	0.00%	3.23%
ug-23 IORTGAGE SAFETY NET ct-22 ov-22 ec-22 in-23 sb-23 sb-24 sb-25 sb-25 sb-25 cb-25 cb-26 cb-26 cb-27 cb	3.19% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.0	3.23% 0.00% Amount (\$) 	0.00%	3.23%
JI-23 JI-23 JURYGAGE SAFETY NET Ctc 22 Jury 22 Jury 23 Jury 24 Jury 25 Jury 26 Jury 26 Jury 27 Jury 2	3.19% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.0	3.23% 0.00% Amount (\$) 	0.00%	3.23%
MORTGAGE SAFETY NET tct-22 tov-22 tec-22 an-23 ab-23 day-23 ap-23 day-23 ug-23 day-23 ug-23 ep-23 day-23 ug-23 ep-23 day-22 ug-22 tct-22 day-22 tct-22 tct-22 tcv-22	3.19% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00	3.23% 0.00% Amount (\$) 	0.00%	3.23%
ug-23 ep-23 MORTGAGE SAFETY NET tct-22 tov-22 ecc-22 an-23 an-22 an-23 an-24 an-24 an-26	3.19% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00	3.23% 0.00% Amount (\$) 369,661.94 370,398.10 370,005.28 321,736.52 321,736.52 232,277.68 324,826.22 Amount (\$)	0.00%	3.23%
MORTGAGE SAFETY NET tct-22 tov-22 tec-22 an-23 ab-23 day-23 ap-23 day-23 ug-23 day-23 ug-23 ep-23 day-23 ug-23 ep-23 day-22 ug-22 tct-22 day-22 tct-22 tct-22 tcv-22	3.19% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00	3.23% 0.00% Amount (\$) 	0.00%	3.23%
ug-23 ep-23 MORTGAGE SAFETY NET tct-22 tov-22 ecc-22 an-23 an-22 an-23 an-24 an-24 an-26	3.19% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.0	3.23% 0.00% Amount (\$)	0.00%	3.23% 3.36%
ug-23 sep-23 IORTGAGE SAFETY NET ct-22 ov-22 ec-22 in-23 seb-23 star-23 spr-23 star-23 spr-23 star-23 sug-23 sug-22 sug-23 sug-24 sug-24 sug-24 sug-26 sug-	3.19% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00	3.23% 0.00% Amount (\$) 369,661.94 370,398.10 370,005.28 321,736.52 321,736.52 232,277.68 324,826.22 Amount (\$)	0.00%	3.23%
URCEGAGE IN POSSESSION DIORTGAGE IN POSSESSION DIORECT DIORTGAGE IN POSSESSION DIORTGAGE IN POSSESSION DIORTGAGE IN POSSESSION DIORECT DIORTGAGE IN POSSESSION DIORECT	3.19% 0.00% 0.00% 0.00% No of Accounts 1.00 1.00 1.00 1.00 1.00 1.00 1.0	3.23% 0.00% Amount (\$)	0.00% 3.36%	3.23% 3.36%