## Article 122a of CRD2 retention of interest report for Progress 2018-1 Trust

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

Note

CRD2 Pool Thursday, 28th June 2018 Friday, 11th June 2049

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 Limited 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>Jan - 22</u>	
Total pool size:	\$49,574,162	\$15,840,716.12	
Total Number Of Loans (UnConsolidated):	246	114	
Total number of loans (consolidating split loans):	199	93	
Average loan Size:	\$249,116	\$170,330.28	
Maximum loan size:	\$953,898	\$622,358.24	
Total property value:	\$102,995,758	\$46,800,457.00	
Number of Properties:	199	93	
Average property value:	\$517,567	\$503,230.72	
Average current LVR:	54.02%	38.72%	
Average Term to Maturity (months):	302.71	243.59	
Maximum Remaining Term to Maturity (months):	348.20	304.08	
Weighted Average Seasoning (months):	35.11	77.64	
Weighted Average Current LVR:	61.43%	54.10%	
Weighted Average Term to Maturity (months):	317.93	273.49	
% of pool with loans > \$500,000:	10.37%	3.93%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	89.27%	88.72%	
% Fixed Rate Loans(Value):	4.58%	3.44%	
% Interst Only loans (Value):	25.62%	9.86%	
Weighted average mortgage interest:	4.18%	3.19%	
Investment Loans:	20.17%	29.84%	
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 22</u>	
≤ \$0	0.00%	-0.01%	
> \$0 and ≤ \$100,000	2.93%	8.28%	
> \$100,000 and ≤ \$150,000	5.61%	9.18%	
> \$150,000 and ≤ \$200,000	6.13%	10.58%	
> \$200,000 and ≤ \$250,000	14.09%	23.76%	
> \$250,000 and ≤ \$300,000	23.08%	12.71%	
> \$300,000 and ≤ \$350,000	28.83%	20.70%	
> \$350,000 and ≤ \$400,000	5.22%	2.50%	
> \$400,000 and ≤ \$450,000	0.87%	5.35%	
> \$450,000 and ≤ \$500,000	2.87%	3.03%	
> \$500,000 and ≤ \$550,000	2.09%	0.00%	
> \$550,000 and ≤ \$600,000	2.30%	0.00%	
> \$600,000 and ≤ \$650,000	2.53%	3.93%	
> \$650,000 and ≤ \$700,000	0.00%	0.00%	
> \$700,000 and ≤ \$750,000	0.00%	0.00%	
> \$750,000 and ≤ \$800,000	1.54%	0.00%	
> \$800,000 and ≤ \$850,000	0.00%	0.00%	
> \$850,000 and ≤ \$900,000	0.00%	0.00%	
> \$900,000 and ≤ \$950,000	0.00%	0.00%	
> \$950,000 and ≤ \$1,000,000	1.92%	0.00%	
Total	100.00%	100.00%	

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jan - 22</u>
≤ 0%	0.00%	-0.01%
> 0% and ≤ 25% > 25% and ≤ 30%	6.84% 3.93%	10.80% 8.79%
$> 30\%$ and $\le 35\%$	4.50%	5.61%
$> 35\%$ and $\le 40\%$	4.30%	1.88%
> 40% and < 45%	4.93%	3.86%
> 45% and ≤ 50%	3.58%	9.16%
> 50% and ≤ 55%	6.07%	2.84%
> 55% and ≤ 60%	5.30%	11.71%
> 60% and ≤ 65%	3.14%	2.68%
> 65% and ≤ 70%	8.98%	10.13%
> 70% and ≤ 75%	7.85%	9.39%
> 75% and ≤ 80%	27.71%	18.88%
> 80% and ≤ 85%	8.60%	2.79%
> 85% and ≤ 90%	3.69%	1.49%
> 90% and ≤ 95%	0.00%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortzago Incuranco	¢ % at Issue	lan 33
<u>Mortgage Insurance</u> Genworth	<u>\$ % at Issue</u> 20.31%	<u>Jan - 22</u> 23.84%
QBE		
Uninsured	5.63% 74.05%	4.87% 71.29%
Total	100.00%	100.00%
Total	100.00%	100.00%
Seasoning Analysis	\$% at Issue	<u>Jan - 22</u>
> 0 mths and ≤ 3 mths	0.20%	0.00%
> 3 mths and ≤ 6 mths	0.00%	0.00%
> 6 mths and $\leq$ 9 mths	0.00%	0.00%
> 9 mths and $\leq$ 12 mths	0.00%	0.00%
> 12 mths and $\leq$ 15 mths	38.84%	0.00%
> 15 mths and $\leq$ 18 mths	11.04%	0.00%
> 18 mths and $\leq$ 21 mths	9.71%	0.00%
> 21 mths and $\leq$ 24 mths	6.75%	0.00%
> 24 mths and ≤ 36 mths	8.32%	0.00%
> 36 mths and ≤ 48 mths	6.08%	0.35%
> 48 mths and ≤ 60 mths	3.83%	46.52%
> 60 mths and ≤ 72 mths	3.23%	26.66%
> 72 mths and ≤ 84 mths	2.12%	2.42%
> 84 mths and ≤ 96 mths	1.58%	4.57%
> 96 mths and ≤ 108 mths	0.26%	3.36%
> 108 mths and ≤ 120 mths	0.26% 1.53%	7.35%
> 108 mths and ≤ 120 mths> 120 mths	0.26% 1.53% 6.51%	7.35% 8.77%
> 108 mths and ≤ 120 mths	0.26% 1.53%	7.35%
> 108 mths and ≤ 120 mths> 120 mths	0.26% 1.53% 6.51%	7.35% 8.77%
> 108 mths and ≤ 120 mths > 120 mths Total	0.26% 1.53% 6.51% <b>100.00%</b>	7.35% 8.77% 100.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro	0.26% 1.53% 6.51% 100.00% <u>\$ % at Issue</u>	7.35% 8.77% <b>100.00%</b> <u>Jan - 22</u>
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT	0.26% 1.53% 6.51% 100.00% <u>\$ % at Issue</u> 1.01%	7.35% 8.77% <b>100.00%</b> J <u>an - 22</u> 1.29%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	0.26% 1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 0.00%	7.35% 8.77% <b>100.00%</b> Jan - 22 1.29% 1.29% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	0.26% 1.53% 6.51% 100.00% <u>\$ % at Issue</u> 1.01% 1.01%	7.35% 8.77% <b>100.00%</b> <u>Jan - 22</u> 1.29% 1.29% 0.00% 12.51%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03%	7.35% 8.77% <b>100.00%</b> Jan - 22 1.29% 1.29% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW	0.26% 1.53% 6.51% <b>100.00%</b> <b>\$% at Issue</b> 1.01% 1.01% 0.00% 19.03% 15.28% 34.30%	7.35% 8.77% <b>100.00%</b> <b>Jan 22</b> 1.29% 1.29% 1.29% 1.251% 19.64% 32.15%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	0.26% 1.53% 6.51% 100.00% \$% at issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51%	7.35% 8.77% 100.00% <u>Jan - 22</u> 1.29% 1.29% 1.29% 1.251% 19.64% 32.15% 1.49%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	0.26% 1.53% 6.51% <b>100.00%</b> <b>\$% at Issue</b> 1.01% 1.01% 0.00% 19.03% 15.28% 34.30%	7.35% 8.77% <b>100.00%</b> <b>Jan 22</b> 1.29% 1.29% 1.29% 1.251% 19.64% 32.15%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	0.26% 1.53% 6.51% 100.00% \$% at issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51%	7.35% 8.77% 100.00% jan - 22 1.29% 1.29% 1.29% 1.251% 19.64% 32.15% 1.49% 0.00% 1.49%
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> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Metro	0.26% 1.53% 6.51% 100.00% \$% at issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76%	7.35% 8.77% 100.00% jan - 22 1.29% 1.29% 0.00% 12.51% 19.64% 32.15% 1.49% 0.00% 1.49% 0.00% 1.631%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro QLD - Inner city QLD - Non metro	0.26% 1.53% 6.51% 100.00% <u>\$% at Issue</u> 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14%	7.35% 8.77% 100.00% jan - 22 1.29% 1.29% 1.29% 1.29% 1.251% 19.64% 32.15% 1.49% 0.00% 1.49% 0.00% 1.49%
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> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Inner city WA - Inner city WA - Inner city	0.26% 1.53% 6.51% 100.00% \$ % at Issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23%	7.35% 8.77% 100.00% jan - 22 1.29% 1.29% 1.29% 12.51% 19.64% 32.15% 1.49% 0.00% 1.49% 0.00% 1.49% 0.00% 16.31% 7.05% 23.35% 0.00% 5.64% 0.29% 0.014% 0.29% 0.02% 0.02% 0.42% 0.00% 16.55% 1.49% 18.04%
> 108 mths and ≤ 120 mths > 102 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS	0.26% 1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 21.23%	7.35% 8.77% 100.00%
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> 108 mths and ≤ 120 mths > 102 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city WA - Metro WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	0.26% 1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 1.7.78% 3.45% 21.23% 0.00% 1.7.78% 3.45% 21.23% 0.00% 1.55% 11.39% 0.23%	7.35% 8.77% 100.00% jan - 22 1.29% 0.00% 12.51% 19.64% 32.15% 1.49% 0.00% 16.31% 7.05% 23.35% 23.35% 0.00% 5.66% 0.29% 5.94% 0.14% 0.00% 16.55% 1.49% 18.04% 0.00% 16.55% 1.49% 18.04%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA	0.26% 1.53% 6.51% 100.00% \$ % at issue 1.01% 1.01% 0.00% 19.03% 15.28% 34.30% 0.51% 0.00% 0.51% 0.00% 0.51% 0.00% 12.76% 9.14% 21.91% 0.00% 5.92% 1.00% 6.93% 0.23% 2.49% 0.00% 2.72% 0.00% 17.78% 3.45% 21.23% 0.00% 9.84% 1.55% 11.39%	7.35% 8.77% 100.00% Jan - 22 1.29% 1.29% 1.29% 1.29% 32.15% 32.15% 0.00% 1.49% 0.00% 1.49% 0.00% 1.49% 0.00% 1.49% 0.29% 5.94% 0.29% 5.94% 0.29% 5.94% 0.29% 5.94% 0.29% 5.94% 0.29% 5.94% 0.29% 5.94% 0.29% 5.94% 0.00% 1.45% 0.00% 1.45% 0.00% 1.45% 0.00% 1.45% 0.00% 1.45% 0.00% 0.42% 0.00% 0.00% 0.42% 0.00% 0.00% 0.42% 0.00% 0.00% 0.00% 0.42%0.00% 0.00%0.00%

No. 5.         No. 6.         1.48%         1.48%         1.48%         Apr.21           0.00%         1.55%         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         0.00%         0.00%         0.00%           Jun-21         0.00%         0.00%         0.00%         0.00%           Jun-21         0.00%         0.00%         0.00%         0.00%           Sep-21         3.28%         0.00%         0.00%         3.28%           Nov-21         0.00%         1.83%         1.83%         3.71%           Dec-21         1.91%         0.00%         1.87%         3.78%           Dec-21         0.00%         2.00%         1.95%         3.96%           MORTGAGE SAFETY NET         Accounts         -         -         -           Mar-21         -         -         -         -         -         -           Mar-21         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<		-	-	(A\$) -	-
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       1.55%       0.00%       1.55%         Jul-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Sep-21       3.28%       0.00%       0.00%       3.28%         Nov-21       0.00%       1.88%       1.83%       3.71%         Dec-21       1.91%       0.00%       1.95%       3.96%         MORTGAGE SAFETY NET       Accounts       -       -         Feb-21       -       -       -       -         Mar-21       -       -       -       -         Jun-21       2       306,846       -       -         Aug-21       - </th <th></th> <th>Gross Loss</th> <th></th> <th>payment</th> <th><u>Net loss</u></th>		Gross Loss		payment	<u>Net loss</u>
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Sep-21       3.28%       0.00%       0.00%       3.28%         Oct-21       1.82%       1.76%       0.00%       3.28%         Oct-21       0.00%       1.83%       3.73%         Doc-21       1.91%       0.00%       1.83%       3.78%         Dar-22       0.00%       2.00%       1.95%       3.96%         MORTGAGE SAFETY NET       -       -       -         Mar-21       -       -       -       -         Mar-21       -       -       -       -         Mar-21       -       -       -       -         Mar-21       2       305,846       -       -         Aug-21       2       309,159       -       - <td< th=""><th>MORTGAGE IN POSSESSION</th><th>Accounts</th><th></th><th></th><th></th></td<>	MORTGAGE IN POSSESSION	Accounts			
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Sep-21       3.28%       0.00%       0.00%       3.28%         Oct-21       1.82%       1.76%       0.00%       3.28%         Oct-21       0.00%       1.83%       3.73%         Doc-21       1.91%       0.00%       1.83%       3.78%         Dar-22       0.00%       2.00%       1.95%       3.96%         MORTGAGE SAFETY NET       -       -       -         Mar-21       -       -       -       -         Mar-21       -       -       -       -         Mar-21       -       -       -       -         Mar-21       2       305,846       -       -         Aug-21       2       309,159       -       - <td< th=""><th>500 LL</th><th>-</th><th></th><th></th><th></th></td<>	500 LL	-			
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Sep-21       3.28%       0.00%       0.00%       3.28%         Oct-21       1.82%       1.76%       0.00%       3.58%         Nov-21       0.00%       2.00%       1.87%       3.78%         Jan-22       0.00%       2.00%       1.95%       3.96%         Mar-21       -       -       -       -         Mar-21       2       306,846       -       -         Aug-21       2       309,179       -       -         Jun-21       2       309,179       -       -         Jan-22       2       309,179       -       -         Sep-21       -       -       - <t< td=""><td></td><td>-</td><td>-</td><td></td><td></td></t<>		-	-		
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Sep-21       3.28%       0.00%       0.00%       3.28%         Oct-21       1.82%       1.76%       0.00%       3.58%         Nov-21       0.00%       1.83%       1.83%       3.71%         Dec-21       1.91%       0.00%       1.87%       3.76%         Jan-22       0.00%       2.00%       1.95%       3.96%         MortGAGE SAFETY NET       -       -       -         Feb-21       -       -       -       -         May-21       -       -       -       -         Jun-21       2       306,846       -       -         Aug-21       -       -       -       -         Jun-21       2       309,772       309,427       -		-	-		
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Sep-21       3.28%       0.00%       0.00%       3.28%         Oxt-21       1.82%       1.76%       0.00%       3.28%         Oxt-21       1.91%       0.00%       1.87%       3.78%         Jan-22       0.00%       2.00%       1.95%       3.96%         MORTGAGE SAFETY NET       Kcounts       -       -         Feb-21       -       -       -       -         Mar-21       -       -       -       -         May-21       2       308,45       -       -         Jul-21       2       309,159       -       -         Jul-21       2       309,159       -       -         Jan-22       309,159       -       -       -		-	-		
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         May-21       0.00%       1.55%       0.00%       1.55%         Jul-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Sep-21       3.28%       0.00%       0.00%       3.28%         Nov-21       0.00%       1.82%       1.76%       0.00%       3.28%         Nov-21       0.00%       2.00%       1.95%       3.96%         Mar-21       -       -       -       -         Apr-21       -       -       -       -         Mar-21       -       -       -       -       -         Mar-21       -		-	-		
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         May-21       0.00%       1.55%       0.00%       1.55%         Jul-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Sep-21       3.28%       0.00%       0.00%       3.28%         Oct-21       1.82%       1.76%       0.00%       3.28%         Oxt-21       0.00%       1.83%       1.83%       3.71%         Dec-21       1.91%       0.00%       1.95%       3.96%         MortGAGE SAFETY NET       Accounts       -       -       -         Feb-21       -		-	-		
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Sep-21       3.28%       0.00%       0.00%       3.28%         Oct-21       1.82%       1.76%       0.00%       3.28%         Ox0-21       0.00%       1.88%       1.83%       3.71%         Dec-21       1.91%       0.00%       1.95%       3.96%         MORTGAGE SAFETY NET       Kecounts       -       -         Feb-21       -       -       -       -         Mar-21       -       -       -       -         Mar-21       2       308/45       -       -         Jul-21       2       309,159       -       -         Jul-21       2       309,159       -       -         Jul-21       2       309,159       -       -     <		-	-		
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         May-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Sep-21       3.28%       0.00%       0.00%       3.28%         Nov-21       0.00%       1.87%       3.71%         Dec-21       1.91%       0.00%       1.87%       3.78%         Jun-21       - <td< td=""><td></td><td>-</td><td>-</td><td></td><td></td></td<>		-	-		
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         May-21       0.00%       1.55%       0.00%       1.55%         Jul-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       3.28%         Oct-21       1.82%       1.76%       0.00%       3.28%         Oct-21       1.82%       1.76%       0.00%       3.28%         Oct-21       1.91%       0.00%       1.83%       3.71%         Dec-21       1.91%       0.00%       1.87%       3.78%         Jan-22       0.00%       2.00%       1.95%       3.96%         MORTGAGE SAFETY NET       -       -       -       -         Feb-21       -       -       -       -       -         Jul-21       2       306,846       -       -       -       -         Jul-21       2       307,782       -       -       -       -       -       -       -       -       -       -       -		-	-		
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Sep-21       3.28%       0.00%       0.00%       3.28%         Oct-21       1.82%       1.76%       0.00%       3.28%         Ox0-21       0.00%       1.88%       1.83%       3.71%         Dec-21       1.91%       0.00%       1.95%       3.96%         MORTGAGE SAFETY NET       Kecounts       -       -         Feb-21       -       -       -       -         Mar-21       -       -       -       -         May-21       -       -       -       -         Jul-21       2       307,782       -       -         Jul-21       2       308,436       -       -         Nov-21       2       309,772       -       -		-	-		
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         May-21       0.00%       1.55%       0.00%       1.55%         Jul-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Sep-21       3.28%       0.00%       1.87%       3.78%         Noc-21       1.82%       1.76%       0.00%       3.58%         Nov-21       0.00%       2.00%       1.95%       3.96%         Mar-22       0.00%       2.00%       1.95%       3.96%         Mar-21       -       -       -       -         Mar-21       -       -       -       -         Mar-21       -       -       -       -         Jun-21       -       -       -       -         Jun-21       2       306,846       -       -         Aug-21       2       309,772       -       -		-	-		
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Sep-21       3.28%       0.00%       0.00%       3.28%         Oct-21       1.82%       1.76%       0.00%       3.28%         Oct-21       1.91%       0.00%       1.83%       3.71%         Dec-21       1.91%       0.00%       1.83%       3.78%         Jan-22       0.00%       2.00%       1.95%       3.96%         MORTGAGE SAFETY NET       -       -       -         Feb-21       -       -       -       -         Mar-21       -       -       -       -         Jun-21       2       306,846       -       -         Jun-21       2       307,782       -       -         Jun-21       2       308,436       -       -		-	-		
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       1.55%       0.00%       1.55%         Jun-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Sep-21       3.28%       0.00%       0.00%       3.28%         Oct-21       1.82%       1.76%       0.00%       3.28%         Ox0-21       0.00%       1.88%       1.83%       3.71%         Dec-21       1.91%       0.00%       1.95%       3.96%         MORTGAGE SAFETY NET       Accounts       -       -         Feb-21       -       -       -       -         Mar-21       -       -       -       -         Jun-21       2       308,46       -       -			-		
Mar-21       0.00%       0.00%       1.48%       1.48%         Apr-21       0.00%       1.55%       0.00%       1.55%         May-21       0.00%       1.55%       0.00%       1.55%         Jul-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Aug-21       0.00%       0.00%       0.00%       0.00%         Sep-21       3.28%       0.00%       0.00%       3.28%         Oct-21       1.82%       1.76%       0.00%       3.28%         Dec-21       1.82%       1.76%       0.00%       3.58%         Mar-21       0.00%       2.00%       1.95%       3.96%         Mar-21       -       -       -       -         Mar-21       2       306,846       -       -	* Incl. COVID-19 HARDSHIP		Amount (\$)		
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep-21         3.28%         0.00%         0.00%         3.28%           Oct-21         1.82%         1.76%         0.00%         3.58%           Doc-21         0.00%         1.88%         1.83%         3.71%           Dec-21         1.91%         0.00%         1.95%         3.96%           Mar-21         -         -         -         -           Jun-21         2         307,782         -		No of	Amount (\$)		
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jul-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep-21         3.28%         0.00%         0.00%         3.28%           Oct-21         1.82%         1.76%         0.00%         3.58%           Nov-21         0.00%         2.00%         1.87%         3.78%           Jan-22         0.00%         2.00%         1.95%         3.96%           Mar-21         0.00%         2.00%         1.95%         3.96%           Mar-21         -         -         -         -           Mar-21         -         -	Jan-22	2	309,427		
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jul-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep-21         3.28%         0.00%         0.00%         3.28%           Oct-21         1.82%         1.76%         0.00%         3.58%           Nov-21         0.00%         2.00%         1.87%         3.78%           Jan-22         0.00%         2.00%         1.87%         3.78%           Jan-21         1.91%         0.00%         1.87%         3.78%           Apr-21         -         -         -         -         -           Mar-21         -         -         -         -         -         -           Mar-21         -         -         -         -         -         -         -         -         -         -         -         -	Dec-21		309,772		
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.59%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep-21         3.28%         0.00%         0.00%         3.28%           Oct-21         1.82%         1.76%         0.00%         3.58%           Ox0-21         0.00%         1.88%         1.83%         3.71%           Dec-21         1.91%         0.00%         1.95%         3.96%           MORTGAGE SAFETY NET         Kecounts         -         -           Feb-21         -         -         -           Mar-21         -         -         -           Apr-21         -         -         -           Mar-21         -         -         -           Jun-21         -         -         -           Jun-21         2         3046	Nov-21		309,159		
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jul-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep-21         3.28%         0.00%         0.00%         3.58%           Nov-21         0.00%         1.87%         3.78%           Jan-22         0.00%         1.87%         3.78%           Jan-22         0.00%         1.87%         3.78%           Jan-22         0.00%         1.95%         3.96%           Mar-21         -         -         -           Mar-21         -	Oct-21	2	308,436		
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jul-21         0.00%         1.55%         0.00%         1.55%           Jul-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep.21         3.28%         0.00%         0.00%         3.28%           Oct-21         1.82%         1.76%         0.00%         3.58%           Nov-21         0.00%         1.83%         3.71%           Dec-21         1.91%         0.00%         1.87%         3.78%           Jan-22         0.00%         2.00%         1.95%         3.96%           MorTGAGE SAFETY NET         -         -         -         -           Mar-21         -         -         -         -         -           Apr-21         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Sep-21	2	307,782		
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.59%         0.00%         1.59%           Jul-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         3.28%           Oct-21         1.82%         1.76%         0.00%         3.58%           Nov-21         0.00%         1.88%         1.83%         3.71%           Dec-21         1.91%         0.00%         1.95%         3.96%           MORTGAGE SAFETY NET         Feb-21         -         -         -           Mar-21         -         -         -         -         -           Mar-21         -         -         -         -         -         -           Mar-21         -         -         -         -         -         -         -           May-21         -         -         - </td <td>Aug-21</td> <td>-</td> <td>-</td> <td></td> <td></td>	Aug-21	-	-		
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jul-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep-21         3.28%         0.00%         0.00%         3.28%           Oct-21         1.82%         1.76%         0.00%         3.58%           Nov-21         0.00%         1.88%         1.83%         3.71%           Dec-21         1.91%         0.00%         1.95%         3.96%           Jan-22         0.00%         2.00%         1.95%         3.96%           MORTGAGE SAFETY NET         Feb-21         -         -           Feb-21         -         -         -           Mar-21         -         -         -           Apr-21         -         -         -           Mar-21         -         -         -           Apr-21         -         -         -	Jul-21	2	306,846		
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jul-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep.21         3.28%         0.00%         0.00%         3.28%           Oct-21         1.82%         1.76%         0.00%         3.58%           Nov-21         0.00%         1.83%         3.71%           Jan-22         0.00%         2.00%         1.95%         3.96%           MORTGAGE SAFETY NET           Feb-21         -         -         -           Mar-21         -         -         -           Apr-21         -         -         -		-	-		
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep-21         3.28%         0.00%         0.00%         3.28%           Oct-21         1.82%         1.76%         0.00%         3.58%           Nov-21         0.00%         1.83%         3.71%           Jan-22         0.00%         2.00%         1.95%         3.96%	May-21	-	-		
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jul-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep-21         3.28%         0.00%         0.00%         3.28%           Oct-21         1.82%         1.76%         0.00%         3.58%           Nov-21         0.00%         1.83%         3.71%           Dec-21         1.91%         0.00%         1.87%         3.78%           Jan-22         0.00%         1.87%         3.96%         3.96%           MORTIGAGE SAFETY NET         No of         Amount (\$)         Accounts         Feb-21         -         -	Apr-21	-	-		
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jul-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep-21         0.00%         0.00%         0.00%         0.00%           Oct-21         1.82%         1.76%         0.00%         3.58%           Nov-21         0.00%         1.87%         3.78%           Jan-22         0.00%         2.00%         1.95%         3.96%	Mar-21	-	-		
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.59%         0.00%         1.59%           Jul-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep-21         3.28%         0.00%         0.00%         3.28%           Oct-21         1.82%         1.76%         0.00%         3.58%           Nov-21         0.00%         1.83%         3.71%           Dec-21         1.91%         0.00%         1.87%         3.78%           Jan-22         0.00%         2.00%         1.95%         3.96%		-	-		
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jul-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep-21         3.28%         0.00%         0.00%         3.28%           Oct-21         1.82%         1.76%         0.00%         3.58%           Nov-21         0.00%         1.88%         1.83%         3.71%           Dec-21         1.91%         0.00%         1.87%         3.78%           Jan-22         0.00%         2.00%         1.95%         3.96%	MORTGAGE SAFETY NET				
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.59%         0.00%         1.59%           Jul-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep-21         3.28%         0.00%         0.00%         3.28%           Oct-21         1.82%         1.76%         0.00%         3.58%           Nov-21         0.00%         1.83%         3.71%           Dec-21         1.91%         0.00%         1.87%         3.78%		No of	Amount (\$)		
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jul-21         0.00%         0.00%         0.00%         0.00%           Jul-21         0.00%         0.00%         0.00%         0.00%           Sep-21         3.28%         0.00%         0.00%         3.28%           Oct-21         1.82%         1.76%         0.00%         3.58%           Nov-21         0.00%         1.88%         1.83%         3.71%	Jan-22	0.00%	2.00%	1.95%	3.96%
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.59%         0.00%         1.59%           Jul-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep-21         3.28%         0.00%         0.00%         3.28%           Oct-21         1.82%         1.76%         0.00%         3.58%	Dec-21	1.91%	0.00%	1.87%	3.78%
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.59%         0.00%         1.59%           Jul-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%           Sep-21         3.28%         0.00%         0.00%         3.28%	Nov-21	0.00%	1.88%	1.83%	3.71%
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.59%         0.00%         1.59%           Jul-21         0.00%         0.00%         0.00%         0.00%           Aug-21         0.00%         0.00%         0.00%         0.00%		1.82%	1.76%	0.00%	3.58%
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.59%         0.00%         1.59%           Jul-21         0.00%         0.00%         0.00%         0.00%	Sep-21	3.28%	0.00%	0.00%	3.28%
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%           Jun-21         0.00%         1.55%         0.00%         1.55%	Aug-21	0.00%	0.00%		0.00%
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%           May-21         0.00%         1.55%         0.00%         1.55%					
Mar-21         0.00%         0.00%         1.48%         1.48%           Apr-21         0.00%         1.55%         0.00%         1.55%					
Mar-21 0.00% 0.00% 1.48% 1.48%					
	Apr-21	0.00%	1.55%		1.55%
ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Feb-21         0.00%         1.41%         0.00%         1.41%	Feb-21	0.00%	1.41%	0.00%	1.41%