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

Transaction Name: CRD2 Pool

Closing Date: Thursday, 14th December 2017

Maturity Date: Wednesday, 10th February 2049

Payment Date:

Business Day for Payments:

Determination Date & Ex-Interest Date:

Note

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>Dec - 22</u>
Total pool size:	\$54,906,047	\$13,187,779.86
Total Number Of Loans (UnConsolidated):	233	81
Total number of loans (consolidating split loans):	174	62
Average loan Size:	\$315,552	\$212,706.13
Maximum loan size:	\$864,000	\$796,099.63
Total property value:	\$102,356,639	\$33,875,415.00
Number of Properties:	174 \$588,257	62 \$546.277.66
Average property value: Average current LVR:	\$588,257 56.58%	\$546,377.66 37.27%
Average Term to Maturity (months):	304.22	234.40
Maximum Remaining Term to Maturity (months):	346.19	283.27
Weighted Average Seasoning (months):	46	95.90
Weighted Average Current LVR:	65.29%	57.85%
Weighted Average Term to Maturity (months):	318.28	259.39
% of pool with loans > \$500,000:	28.13%	34.60%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.34%	73.74%
% Fixed Rate Loans (Value):	7.37% 25.62%	8.24% 2.92%
% Interst Only loans (Value): Weighted average mortgage interest:	4.23%	5.57%
Investment Loans:	18.39%	15.93%
Outstanding Balance Distribution	\$ % at Issue	<u>Dec - 22</u>
≤ \$0	0.00%	-1.13%
> \$0 and ≤ \$100,000	2.59%	4.21%
> \$100,000 and ≤ \$150,000	3.57%	7.73%
> \$150,000 and ≤ \$200,000	6.43%	6.50%
$>$ \$200,000 and $\leq$ \$250,000	5.47%	6.81%
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000	11.50% 7.20%	10.54% 12.23%
> \$350,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	7.20% 17.83%	12.23%
> \$400,000 and ≤ \$450,000 > \$400,000 and ≤ \$450,000	6.87%	0.00%
> \$450,000 and ≤ \$500,000	10.41%	7.21%
> \$500,000 and ≤ \$550,000	2.81%	0.00%
> \$550,000 and ≤ \$600,000	4.17%	17.11%
> \$600,000 and ≤ \$650,000	5.68%	0.00%
> \$650,000 and ≤ \$700,000	3.75%	0.00%
> \$700,000 and ≤ \$750,000	0.00%	5.47%
> \$750,000 and ≤ \$800,000	7.10%	12.02%
> \$800,000 and ≤ \$850,000	3.04%	0.00% 0.00%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	1.57% 0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Dec - 22</u>
≤ 0%	0.00%	-1.13%
≤ 0% > 0% and ≤ 25%	0.00% 5.11%	-1.13% 10.49%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	0.00% 5.11% 5.43%	-1.13% 10.49% 4.66%
<ul> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> </ul>	0.00% 5.11% 5.43% 4.11%	-1.13% 10.49% 4.66% 3.24%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	0.00% 5.11% 5.43%	-1.13% 10.49% 4.66%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	0.00% 5.11% 5.43% 4.11% 2.15%	-1.13% 10.49% 4.66% 3.24% 3.44%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95%	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36%
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74%	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21%
≤ 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%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21%	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78%
<pre>≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70%</pre>	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75%	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78% 22.16%
≤ 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%	0.00% 5.11% 5.43% 4.11% 2.15% 0.95% 1.74% 3.82% 4.61% 4.21% 7.75% 12.59%	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78% 22.16% 30.41%
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<pre>≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90% &gt; 90% and ≤ 95% &gt; 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis &gt; 0 mths and ≤ 3 mths</pre>	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%	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78% 22.16% 30.41% 0.00% 0.00% 0.00% 0.00% 100.00%  100.00%  Dec - 22 19.40% 0.00% 80.60% 100.00%
<pre>≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90% &gt; 90% and ≤ 95% &gt; 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis &gt; 0 mths and ≤ 3 mths &gt; 3 mths and ≤ 6 mths &gt; 6 mths and ≤ 9 mths &gt; 9 mths and ≤ 12 mths</pre>	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% \$\$ ** at Issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78% 22.16% 30.41% 0.00% 0.00% 0.00% 0.00% 100.00%  Dec - 22 19.40% 0.00% 80.60% 100.00%  Dec - 22 0.00% 0.00% 0.00%
<pre>≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90% &gt; 90% and ≤ 95% &gt; 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis &gt; 0 mths and ≤ 3 mths &gt; 3 mths and ≤ 6 mths &gt; 6 mths and ≤ 12 mths &gt; 9 mths and ≤ 15 mths</pre>	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% 1.97%	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78% 22.16% 30.41% 0.00% 0.00% 0.00% 0.00% 100.00%  Dec - 22 19.40% 0.00% 80.60% 100.00%  Dec - 22 0.00% 0.00% 0.00% 0.00%
<pre>≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90% &gt; 80% and ≤ 95% &gt; 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis &gt; 0 mths and ≤ 3 mths &gt; 3 mths and ≤ 6 mths &gt; 6 mths and ≤ 9 mths &gt; 9 mths and ≤ 12 mths &gt; 12 mths and ≤ 15 mths &gt; 15 mths and ≤ 18 mths</pre>	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% \$ 0.00% 0.00%  100.00%  \$ 100.00%  100.00%	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78% 22.16% 30.41% 0.00% 0.00% 0.00% 0.00% 100.00%  Dec - 22 19.40% 0.00% 80.60% 100.00%  Dec - 22 0.00% 0.00% 0.00% 0.00% 0.00%
<pre>≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90% &gt; 90% and ≤ 95% &gt; 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis &gt; 0 mths and ≤ 3 mths &gt; 3 mths and ≤ 6 mths &gt; 6 mths and ≤ 9 mths &gt; 9 mths and ≤ 12 mths &gt; 12 mths and ≤ 15 mths &gt; 15 mths and ≤ 18 mths &gt; 15 mths and ≤ 21 mths &gt; 18 mths and ≤ 21 mths</pre>	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% 1.97% 18.96% 20.75%	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78% 22.16% 30.41% 0.00% 0.00% 0.00% 0.00% 100.00%  Dec - 22 19.40% 0.00% 80.60% 100.00%  Dec - 22 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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<pre>≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90% &gt; 90% and ≤ 95% &gt; 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis &gt; 0 mths and ≤ 3 mths &gt; 3 mths and ≤ 6 mths &gt; 6 mths and ≤ 9 mths &gt; 9 mths and ≤ 12 mths &gt; 12 mths and ≤ 15 mths &gt; 15 mths and ≤ 15 mths &gt; 15 mths and ≤ 21 mths &gt; 18 mths and ≤ 24 mths &gt; 21 mths and ≤ 24 mths &gt; 24 mths and ≤ 24 mths &gt; 24 mths and ≤ 36 mths</pre>	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% \$ 0.00%	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78% 22.16% 30.41% 0.00% 0.00% 0.00% 0.00% 100.00%  Dec - 22 19.40% 0.00% 80.60% 100.00%  100.00% 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%
<pre>≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90% &gt; 90% and ≤ 95% &gt; 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis &gt; 0 mths and ≤ 3 mths &gt; 3 mths and ≤ 6 mths &gt; 6 mths and ≤ 9 mths &gt; 9 mths and ≤ 12 mths &gt; 12 mths and ≤ 15 mths &gt; 15 mths and ≤ 15 mths &gt; 15 mths and ≤ 21 mths &gt; 18 mths and ≤ 24 mths &gt; 24 mths and ≤ 24 mths &gt; 24 mths and ≤ 36 mths &gt; 36 mths and ≤ 48 mths &gt; 36 mths and ≤ 48 mths </pre>	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% \$ 0.00% 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75%	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78% 22.16% 30.41% 0.00% 0.00% 0.00% 0.00% 100.00%  Dec - 22 19.40% 0.00% 80.60% 100.00%  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% 0.00% 0.00% 0.00% 0.00%
≤ 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 ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 21 mths and ≤ 12 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	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	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78% 22.16% 30.41% 0.00% 0.00% 0.00% 0.00% 100.00%  Dec - 22 19.40% 0.00% 80.60% 100.00%  Dec - 22 0.00%
<pre>≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90% &gt; 90% and ≤ 95% &gt; 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis &gt; 0 mths and ≤ 3 mths &gt; 3 mths and ≤ 6 mths &gt; 6 mths and ≤ 9 mths &gt; 9 mths and ≤ 12 mths &gt; 12 mths and ≤ 15 mths &gt; 15 mths and ≤ 15 mths &gt; 15 mths and ≤ 21 mths &gt; 18 mths and ≤ 24 mths &gt; 24 mths and ≤ 24 mths &gt; 24 mths and ≤ 36 mths &gt; 36 mths and ≤ 48 mths &gt; 36 mths and ≤ 48 mths </pre>	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% 0.0	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78% 22.16% 30.41% 0.00% 0.00% 0.00% 0.00% 100.00%  Dec - 22 19.40% 0.00% 80.60% 100.00%  Dec - 22 0.00%
<pre>≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90% &gt; 90% and ≤ 95% &gt; 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis &gt; 0 mths and ≤ 3 mths &gt; 3 mths and ≤ 6 mths &gt; 6 mths and ≤ 9 mths &gt; 9 mths and ≤ 12 mths &gt; 12 mths and ≤ 12 mths &gt; 15 mths and ≤ 15 mths &gt; 15 mths and ≤ 12 mths &gt; 15 mths and ≤ 12 mths &gt; 15 mths and ≤ 24 mths &gt; 24 mths and ≤ 24 mths &gt; 24 mths and ≤ 24 mths &gt; 24 mths and ≤ 36 mths &gt; 36 mths and ≤ 48 mths &gt; 48 mths and ≤ 60 mths &gt; 60 mths and ≤ 72 mths</pre>	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	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78% 22.16% 30.41% 0.00% 0.00% 0.00% 0.00% 100.00%  Dec - 22 19.40% 0.00% 80.60% 100.00%  Dec - 22 0.00%
<pre>≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 85% and ≤ 70% &gt; 70% and ≤ 95% &gt; 99% and ≤ 85% &gt; 85% and ≤ 90% &gt; 90% and ≤ 95% &gt; 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis &gt; 0 mths and ≤ 6 mths &gt; 6 mths and ≤ 9 mths &gt; 9 mths and ≤ 12 mths &gt; 12 mths and ≤ 15 mths &gt; 15 mths and ≤ 18 mths &gt; 18 mths and ≤ 21 mths &gt; 11 mths and ≤ 24 mths &gt; 24 mths and ≤ 24 mths &gt; 24 mths and ≤ 24 mths &gt; 24 mths and ≤ 48 mths &gt; 36 mths and ≤ 48 mths &gt; 36 mths and ≤ 48 mths &gt; 48 mths and ≤ 60 mths &gt; 60 mths and ≤ 72 mths &gt; 72 mths and ≤ 84 mths &gt; 60 mths and ≤ 72 mths &gt; 72 mths and ≤ 84 mths </pre>	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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25% 3.96% 0.33%	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78% 22.16% 30.41% 0.00% 0.00% 0.00% 0.00% 100.00%  100.00%  Dec - 22 19.40% 0.00% 80.60% 100.00%  100.00% 0.00%
≤ 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 ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Uninsured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	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%  \$ 0.00% 0.00% 0.00% 0.00% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25% 3.96% 0.33% 1.65%	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78% 22.16% 30.41% 0.00% 0.00% 0.00% 0.00% 100.00%  Dec - 22 19.40% 0.00% 80.60% 100.00%  100.00% 0.00%
<pre>≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40% &gt; 40% and ≤ 45% &gt; 45% and ≤ 50% &gt; 50% and ≤ 55% &gt; 55% and ≤ 60% &gt; 60% and ≤ 65% &gt; 65% and ≤ 70% &gt; 70% and ≤ 75% &gt; 75% and ≤ 80% &gt; 80% and ≤ 85% &gt; 85% and ≤ 90% &gt; 90% and ≤ 95% &gt; 95% and ≤ 100% Total  Mortgage Insurance Genworth QBE Uninsured Total  Seasoning Analysis &gt; 0 mths and ≤ 3 mths &gt; 3 mths and ≤ 6 mths &gt; 6 mths and ≤ 12 mths &gt; 12 mths and ≤ 15 mths &gt; 12 mths and ≤ 15 mths &gt; 12 mths and ≤ 11 mths &gt; 12 mths and ≤ 21 mths &gt; 12 mths and ≤ 21 mths &gt; 13 mths and ≤ 21 mths &gt; 14 mths and ≤ 21 mths &gt; 15 mths and ≤ 21 mths &gt; 15 mths and ≤ 21 mths &gt; 18 mths and ≤ 36 mths &gt; 36 mths and ≤ 48 mths &gt; 48 mths and ≤ 60 mths &gt; 60 mths and ≤ 72 mths &gt; 72 mths and ≤ 84 mths &gt; 48 mths and ≤ 96 mths &gt; 96 mths and ≤ 108 mths </pre>	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% 1.97% 18.96% 20.75% 6.22% 28.54% 6.75% 6.25% 3.96% 0.33% 1.65% 0.00%	-1.13% 10.49% 4.66% 3.24% 3.44% 1.36% 4.21% 1.79% 8.59% 10.78% 22.16% 30.41% 0.00% 0.00% 0.00% 0.00% 100.00%  Dec - 22 19.40% 0.00% 80.60% 100.00%  100.00% 0.00%

Geographic Distribution		\$ % at Issue		Dec - 22	
ACT - Metro		1.09%		0.00%	
Total ACT		1.09%		0.00%	
NSW - Inner city		0.00%		0.00%	
NSW - Metro NSW - Non metro		33.03% 8.23%		34.65% 11.10%	
Total NSW		41.26%		45.75%	
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%		5.09%	
QLD - Non metro		9.23%		9.78%	
Total QLD		16.41%		14.87%	
SA - Inner city		0.00%		0.00%	
SA - Metro		4.73%		3.98%	
SA - Non metro		0.00%		0.00%	
Total SA		4.73%		3.98%	
TAS - Inner city		0.00%		0.00%	
TAS - Metro TAS - Non metro		0.80% 0.53%		0.00% 0.00%	
Total TAS		1.33%		0.00%	
		2.55/5		2.3070	
VIC - Inner city		0.00%		0.00%	
VIC - Metro		20.84%		16.37%	
VIC - Non metro		2.31%		3.56%	
Total VIC		23.15%		19.93%	
WA - Inner city		0.00%		0.00%	
WA - Metro		10.72%		13.12%	
WA - Non metro		1.32%		2.35%	
Total WA		12.04%		15.48%	
Total Inner City		0.00%		0.00%	
Total Metro		78.38%		73.21%	
Total Non Metro		21.62%		26.79%	
Total		100.00%		100.00%	
				_	
ARREARS \$ % (scheduled balance basis) Jan-22	<u><b>31-60</b></u> 0.00%	<u><b>61-90</b></u> 0.00%	<b>90+</b> 0.00%	<u>Total</u> 0.00%	
Feb-22	0.00%	0.00%	0.00%	0.00%	
Mar-22	0.00%	0.00%	0.00%	0.00%	
Apr-22	0.00%	0.00%	0.00%	0.00%	
Apr-22 May-22	0.00%	0.00%	0.00% 0.00%	0.00% 0.00%	
May-22 Jun-22	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	
May-22 Jun-22 Jul-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%	
May-22 Jun-22 Jul-22 Aug-22	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 2.59%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56%	
May-22 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% 2.48% 2.56% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Aug-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-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% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 2.48% 2.56% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 Feb-22 Feb-22 Feb-22 Feb-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 May-22 May-22 May-22 May-22 May-22 May-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Apr-22 May-22 Jun-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Aug-22 Aug-22 Aug-22 Aug-22 Aug-22 Jul-22 Aug-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Sep-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22 Sep-22 Oct-22 Oct-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Sep-22 Oct-22 Nov-22 Jun-22 Jun-2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  No of	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 May-22 Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Noy-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Oct-22	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.00% 2.59% 2.73%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 May-22 Jun-22 Jun-2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  No of  No of  No of  No of  No of  No of	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 2.59% 2.73% 2.78%	0.00% 0.00% 2.48% 2.56% 2.59% 2.73% 2.78%	
May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jun-22 Nov-22 Nov-22  MORTGAGE IN POSSESSION 2018	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  No of  No of  No of  No of	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 2.59% 2.73% 2.78%	0.00% 0.00% 0.00% 2.48% 2.56% 2.59% 2.73%	
May-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 May-22 Jun-22 Jun-2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  No of  No of  No of  No of  No of  No of	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 0.00% 2.59% 2.73% 2.78%	0.00% 0.00% 2.48% 2.56% 2.59% 2.73% 2.78%	
May-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET Jan-22 Feb-22 Mar-22 Aug-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Dec-22  Incl. COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22 Jun-2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  No of  No of	0.00% 0.00% 2.48% 2.56% 0.00% 0.00% 0.00%  Amount (\$)	0.00% 0.00% 0.00% 2.59% 2.73% 2.78%	0.00% 0.00% 2.48% 2.56% 2.59% 2.73% 2.78%	