Article 122a of CRD2 retention of interest report for Progress 2012-2 Trust

CRD2 Pool Thursday, 30th August 2012 Saturday, 18th June 2044 Closing Date: Maturity 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	<u>At Issue</u>	<u>Jun - 14</u>
Total pool size:	\$39,837,995.62	\$21,644,539.64
Total Number Of Loans (UnConsolidated):	190	123
Total number of loans (consolidating split loans):	141	93
Average loan Size:	\$282,538.98	\$232,736.99
Maximum loan size:	\$628,102.10	\$590,386.47
Total property value:	\$68,869,888.00	\$42,800,888.00
Number of Properties:	151	96
Average property value:	\$456,091.97	\$445,842.58
Average current LVR:	59.13%	52.16%
Average Term to Maturity (months):	326.60	299.07
Maximum Remaining Term to Maturity (months):	356.78	333.44
Weighted Average Seasoning (months):	19.96	42.88
Weighted Average Current LVR:	64.94%	63.06%
Weighted Average Term to Maturity (months):	334.98	309.93
% of pool with loans > \$500,000:	12.38%	9.96%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	89.76%	86.76%
% Fixed Rate Loans(Value):	22.85%	18.75%
% Interst Only loans (Value):	45.45%	46.13%
Weighted Average Coupon:	6.26%	5.44%
Investment Loans:	29.97%	26.27%
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 14</u>
> \$0 and ≤ \$100,000	1.79%	3.20%
> \$100,000 and ≤ \$150,000	5.35%	5.44%
> \$150,000 and ≤ \$200,000	7.04%	13.23%
> \$200,000 and ≤ \$250,000	10.16%	9.20%
> \$250,000 and ≤ \$300,000	12.33%	20.43%
> \$300,000 and ≤ \$350,000	15.32%	11.82%
> \$350,000 and ≤ \$400,000	12.31%	10.46%
> \$400,000 and ≤ \$450,000	14.80%	9.59%
> \$450,000 and ≤ \$500,000	8.52%	6.67%
> \$500,000 and ≤ \$550,000	7.89%	7.23%
> \$550,000 and ≤ \$600,000	1.38%	2.73%
> \$600,000 and ≤ \$650,000	3.10%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jun - 14</u>
> 0% and ≤ 25%	1.44%	3.02%
> 25% and ≤ 30%	3.46%	4.16%
> 30% and ≤ 35%	2.74%	2.67%
> 35% and ≤ 40%	3.46%	6.81%
> 40% and ≤ 45%	4.16%	2.21%
> 45% and ≤ 50%	5.66%	5.31%
> 50% and ≤ 55%	3.65%	6.55%
> 55% and ≤ 60%	7.65%	4.49%
> 60% and ≤ 65%	11.48%	7.03%
> 65% and ≤ 70%	7.43%	5.13%
> 70% and ≤ 75%	8.37%	13.60%
> 75% and ≤ 80%	34.39%	33.74%
> 80% and ≤ 85%	0.00%	3.21%
> 85% and ≤ 90%	6.11%	2.05%
> 90% and ≤ 95%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jun - 14</u>
Genworth	6.57%	6.71%
QBE	0.29%	0.19%
Total	6.85%	6.90%

		<u>\$ % at Issue</u> 5.04%		<u>Jun - 14</u>
> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths		12.03%		0.00%
> 9 mths and ≤ 12 mths		16.77%		0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths		8.00% 12.98%		0.00% 0.00%
> 18 mths and ≤ 21 mths		12.98% 11.75%		
> 21 mths and ≤ 24 mths		6.24%		
> 24 mths and ≤ 36 mths		18.00%		42.63%
> 36 mths and ≤ 48 mths		4.30%		31.27%
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths		4.15% 0.00%		19.49% 0.08%
> 72 mths and ≤ 84 mths		0.00%		5.51%
> 84 mths and ≤ 96 mths		0.46%		0.00%
> 96 mths and ≤ 108 mths		0.00%		0.00%
> 108 mths and ≤ 120 mths		0.00%		0.82%
> 120 mths Total		0.29% 100.00%		0.19% 100.00%
Geographic Distribution ACT - Metro		<u>\$ % at Issue</u> 0.51%		<u>Jun - 14</u> 0.89%
Total ACT		0.51%		0.89%
NSW - Inner city		0.92%		0.73%
NSW - Metro NSW - Non metro		23.32% 8.33%		24.50% 5.99%
Fotal NSW		32.57%		31.22%
NT - Metro		0.82%		0.00%
NT - Non metro		0.00%		0.00%
Total NT		0.82%		0.00%
QLD - Inner city		0.50%		0.92%
QLD - Metro		10.61%		12.36%
QLD - Non metro		14.00%		13.05%
Total QLD		25.11%		26.34%
SA - Inner city		0.00%		0.00%
6A - Metro		9.77%		12.93%
SA - Non metro		0.54%		0.00%
Total SA		10.31%		12.93%
FAS - Inner city		0.00%		0.00%
rAS - Metro		2.00%		1.06%
TAS - Non metro		1.80%		2.02%
Total TAS		3.81%		3.08%
		4.050/		
VIC - Inner city VIC - Metro		1.05% 15.60%		1.90% 12.08%
VIC - Non metro		1.44%		1.10%
Total VIC		18.09%		15.08%
WA - Inner city		0.00%		0.00%
WA - Metro WA - Non metro		8.46% 0.32%		10.46% 0.00%
Total WA		8.78%		10.46%
Total Inner City		2.48%		3.55%
Total Metro Total Non Metro		71.10% 26.43%		74.29% 22.16%
Total		100.00%		100.00%
	24.60	64.00	20.	T-1-1
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Jun-12	1.01% 0.57%	0.00% 0.00%	0.00%	1.01%
hul 13				
			0.00%	0.57%
Aug-12	0.00%	0.00%	0.00%	0.57% 0.00%
Aug-12 Sep-12	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.57% 0.00% 0.00%
Aug-12 Sep-12 Oct-12	0.00% 0.00% 1.18%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.57% 0.00% 0.00% 1.18%
Aug-12 Sep-12 Oct-12 Nov-12	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.57% 0.00% 0.00%
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12	0.00% 0.00% 1.18% 1.38%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38%
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13	0.00% 0.00% 1.18% 1.38% 1.11% 0.00%	0.00% 0.00% 0.00% 0.00% 1.40% 1.16% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63%
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13	0.00% 0.00% 1.18% 1.38% 1.11% 0.00%	0.00% 0.00% 0.00% 0.00% 1.40% 1.16% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67%
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Den-13 Mar-13 Apr-13	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 1.55%	0.00% 0.00% 0.00% 0.00% 1.40% 1.16% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79%
Aug-12 Sep-12 Oct-12 Ovov-12 Dec-12 Ian-13 Feb-13 Mar-13 May-13	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66%	0.00% 0.00% 0.00% 0.00% 1.40% 1.16% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66%
Aug-12 Sep-12 Oct-12 Nov-12 Oec-12 Ian-13 Feb-13 Mar-13 Apr-13 Mur-13 Iun-13	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61%	0.00% 0.00% 0.00% 0.00% 1.40% 1.16% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32%
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Ian-13 Feb-13 Mar-13 Apr-13 Mur-13 Iun-13	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00%	0.00% 0.00% 0.00% 0.00% 1.40% 1.16% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75%
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Aug-13 Jun-13 Jun-13 Aug-13 Aug-13	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00%	0.00% 0.00% 0.00% 0.00% 1.40% 1.16% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77%
Aug-12 Aug-12 Det-12 Oct-12 Oct-12 Dec-12 an-13 Feb-13 May-13 un-13 un-13 un-13 un-13 un-13	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00%	0.00% 0.00% 0.00% 0.00% 1.40% 1.16% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84%
Aug-12 Sep-12 Oct-12 Oct-12 Ovc-12 Inn-13 Feb-13 May-13 May-13 Iun-13 Iul-13 Aug-13 Sep-13 Sep-13 Oct-13	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 1.40% 1.16% 0.00% 0.00% 0.00% 1.71% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84% 1.91%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84% 1.91%
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Ian-13 Feb-13 Mar-13 Apr-13 Iun-13 Iun-13 Iun-13 Aug-13 Sep-13 Oct-14 Nov-13	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 1.40% 1.16% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84% 1.91% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84% 1.91% 0.00%
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Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Apr-13 Jul-13 Jul-13 Jul-13 Aug-13 Sep-13 Oct-13 Nov-13 Dec-13 Dec-13 Jul-14	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 1.40% 1.16% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84% 1.91% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84% 1.91% 0.00%
Jul-12 Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Aug-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-14 Feb-14 Mar-14	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1.40% 1.16% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84% 1.91% 0.00% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84% 1.91% 0.00% 2.28% 1.78%
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Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 May-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-14	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1.40% 1.16% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84% 1.91% 0.00% 0.00% 1.64% 1.30% 1.36% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84% 1.91% 0.00% 2.28% 1.78% 1.30% 1.36% 0.00% 0.00%
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 May-13 Jun-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 MORTGAGE SAFETY NET	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1.40% 1.16% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84% 1.91% 0.00% 0.00% 1.64% 1.30% 1.36% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84% 1.91% 0.00% 2.28% 1.78% 1.30% 1.36% 0.00% 0.00%
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Apr-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 MORTGAGE SAFETY NET Jun-14 MORTGAGE SAFETY NET	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1.40% 1.16% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84% 1.91% 0.00% 0.00% 1.64% 1.30% 1.36% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84% 1.91% 0.00% 2.28% 1.78% 1.30% 1.36% 0.00% 0.00%
Aug-12 Sep-12 Oct-12 Oct-12 Dec-12 Jan-13 Feb-13 Mar-13 Aug-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-13 Jun-14 Feb-14 Mar-14 Mar-14 Jun-14 MMORTGAGE SAFETY NET Jan-14 Feb-14	0.00% 0.00% 1.18% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1.40% 1.16% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84% 1.91% 0.00% 0.00% 1.64% 1.30% 1.36% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84% 1.91% 0.00% 2.28% 1.78% 1.30% 1.36% 0.00% 0.00%
Aug-12 Sep-12 Oct-12 Oct-12 Oct-12 Oct-12 Dec-12 Inn-13 Feb-13 May-13 Iun-13 Iun-14 Inn-14 In	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00%	0.00% 0.00% 0.00% 1.40% 1.16% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84% 1.91% 0.00% 0.00% 1.64% 1.30% 1.36% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84% 1.91% 0.00% 2.28% 1.78% 1.30% 1.36% 0.00% 0.00%
Aug-12 Dec-12 Oct-12 Vov-12 Dec-12 Jan-13 Feb-13 May-13 Jun-13 Jun-13 Jun-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-13 Jul-14 Jul-14 Mar-14 Jul-14 Mortagage Safety Net Jun-14 Mortagage Safety Net Ju	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00%	0.00% 0.00% 0.00% 1.40% 1.16% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84% 1.91% 0.00% 0.00% 1.64% 1.30% 1.36% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84% 1.91% 0.00% 2.28% 1.78% 1.30% 1.36% 0.00% 0.00%
Aug-12 Dec-12 Dec-12 Dec-12 an-13 Feb-13 May-13 Aug-13 Aug-13 Aug-13 Aug-13 Aug-13 Aug-13 Aug-14 Aug-14 Aug-14 MORTGAGE SAFETY NET an-14 Feb-14 Mar-14 Mar-14 Mort-14	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00%	0.00% 0.00% 0.00% 1.40% 1.16% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84% 1.91% 0.00% 0.00% 1.64% 1.30% 1.36% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84% 1.91% 0.00% 2.28% 1.78% 1.30% 1.36% 0.00% 0.00%
Aug-12 Sep-12 Oct-12 Oct-12 Oct-12 Oct-12 Dec-12 Inn-13 Feb-13 May-13 Iun-13 Iun-13 Iun-13 Iun-13 Iun-13 Iun-13 Iun-13 Iun-13 Iun-13 Iun-14 Inn-14 In	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00%	0.00% 0.00% 0.00% 1.40% 1.16% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84% 1.91% 0.00% 0.00% 1.64% 1.30% 1.36% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84% 1.91% 0.00% 2.28% 1.78% 1.30% 1.36% 0.00% 0.00%
Aug-12 Joep-12 Oct-12 Oct-12 Oct-12 Oct-12 Joec-12 Joer-13 Joer-13 Joep-13 Joep-14 Joe	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00%	0.00% 0.00% 0.00% 1.40% 1.16% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84% 1.91% 0.00% 0.00% 1.64% 1.30% 1.36% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84% 1.91% 0.00% 2.28% 1.78% 1.30% 1.36% 0.00% 0.00%
Aug-12 Sep-12 Oct-12 Nov-12 Dec-12 Jan-13 Feb-13 Mar-13 Mar-13 May-13 Jun-13 Jun-13 Jun-13 Sep-13 Oct-13 Nov-13 Dec-13 Joec-13 Joec-13 Joec-13 Joec-14 Mar-14 Mar-14 Mar-14 May-14 Jun-14 MORTGAGE SAFETY NET Jan-14 Feb-14 Mar-14 Mar-14 Mar-14 Mar-14 Mar-14 May-14 Jun-14 MORTGAGE SAFETY NET Jan-14 May-14 Mar-14 May-14	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00%	0.00% 0.00% 0.00% 1.40% 1.16% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84% 1.91% 0.00% 0.00% 1.64% 1.30% 1.36% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84% 1.91% 0.00% 2.28% 1.78% 1.30% 1.36% 0.00% 0.00%
Aug-12 icp-12 Oct-12 Nov-12 Dec-12 an-13 icp-13 Aug-13 Aug-13 Aug-13 Aug-13 Aug-13 Aug-13 Aug-13 Aug-14	0.00% 0.00% 1.18% 1.38% 1.11% 0.00% 0.00% 0.00% 1.55% 1.66% 0.61% 0.00%	0.00% 0.00% 0.00% 1.40% 1.16% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 1.47% 2.67% 2.77% 1.24% 0.00% 0.00% 1.75% 1.77% 1.84% 1.91% 0.00% 0.00% 1.64% 1.30% 1.36% 0.00%	0.57% 0.00% 0.00% 1.18% 1.38% 2.51% 2.63% 2.67% 2.77% 2.79% 1.66% 2.32% 1.75% 1.77% 1.84% 1.91% 0.00% 2.28% 1.78% 1.30% 1.36% 0.00% 0.00%

\$ % at Issue

<u>Jun - 14</u>

Seasoning Analysis