## **PROGRESS 2021-1 TRUST**

## Thursday, 22 February 2024

Progress 2021-1 Trust Transaction Name:

Trustee:

Progress 2021-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited Security Trustee: Originator: Servicer & Custodian: Tuesday, 22th June 2021 Maturity Date: Payment Date: Monday, 23th September 2052 nd of each month Sydney & Melbourne

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

3 Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	60bps	Actual/365	24 Aug 2026
Class AR Notes	1 M DDCM	100hps	Actual/265	

Class AB Notes Class B Notes 100bps 120bps 150bps 240bps 1 M BBSW 1 M BBSW Actual/365 Actual/365 Actual/365 Actual/365 Actual/365 Actual/365 Class C Notes Class D Notes 1 M BBSW 1 M BBSW Class E Notes 1 M BBSW 470bps Class F Notes 1 M BBSW 600bps

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	327,045,943.23	327,045,943.23	92.00%	84.00%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	31,076,013.11	31,076,013.11	3.99%	7.98%	AAA(sf)
Class B Notes	A\$	13,900,000.00	10,825,979.50	10,825,979.50	1.39%	2.78%	AAA(sf)
Class C Notes	A\$	11,200,000.00	8,723,091.40	8,723,091.40	1.12%	2.24%	AA(sf)
Class D Notes	A\$	6,700,000.00	5,218,277.89	5,218,277.89	0.67%	1.34%	A(sf)
Class E Notes	A\$	3,900,000.00	3,037,505.04	3,037,505.04	0.39%	0.78%	BBB-(sf)
Class F Notes	A\$	4,400,000.00	3,426,928.76	3,426,928.76	0.44%	0.88%	NR
TOTAL		1,000,000,000.00	389,353,738.93	389,353,738.93	100.00%	100.00%	•

Current Payment Date:	Т	hursday, 22 February 2	2024				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3690	4.9039%	22-Feb-24	920,000	1.54	13.52	0.3554847209
Class AB Notes	0.8085	5.3039%	22-Feb-24	39,900	3.64	29.63	0.7788474464
Class B Notes	0.8085	5.5039%	22-Feb-24	13,900	3.78	29.63	0.7788474460
Class C Notes	0.8085	5.8039%	22-Feb-24	11,200	3.99	29.63	0.7788474464
Class D Notes	0.8085	6.7039%	22-Feb-24	6,700	4.60	29.63	0.7788474463
Class E Notes	0.8085	9.0039%	22-Feb-24	3,900	6.18	29.63	0.7788474462
Class F Notes	0.8085	10.3039%	22-Feb-24	4,400	7.08	29.63	0.7788474455
TOTAL				1,000,000	30.80	191.31	5.0285693976

COLLATERAL INFORMATION	At Issue	<u>Jan - 24</u>
Total pool size:	\$991,465,512	\$386,044,232
Total Number Of Loans (UnConsolidated):	2974	1352
Total number of loans (consolidating split loans):	2103	964
Average loan Size:	\$471,453	\$400,461
Maximum loan size: Total property value:	\$1,241,302 \$1,615,471,403	\$1,152,220 \$757,151,935
Number of Properties:	2116	971
Average property value:	\$763,455	\$779,765
Average current LVR:	64.56%	54.15%
Average Term to Maturity (months):	321.88 357.14	285.25 325.08
Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	20.63	54.56
Weighted Average Current LVR:	67.08%	60.09%
Weighted Average Term to Maturity (months):	329.08	295.02
% of pool with loans > \$500,000:	58.01%	48.95%
% of pool (amount) LoDoc Loans:  Maximum Current LVR:	0.00% 91.83%	0.00% 85.37%
% Fixed Rate Loans(Value):	31.14%	9.72%
% Interest Only loans (Value):	8.51%	7.72%
Weighted Average Mortgage Interest:	2.70%	6.26%
Investment Loans:	23.86%	23.22%
Weighted Average Fixed Rate: Weighted Average Variable Rate:		2.69% 6.64%
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 24</u>
≤\$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	0.34%	0.71%
> \$100,000 and ≤ \$150,000	0.73%	2.00%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000	1.41% 2.55%	2.19% 3.57%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	2.55% 4.84%	3.57% 5.85%
> \$300,000 and ≤ \$350,000 > \$300,000 and ≤ \$350,000	6.16%	8.79%
> \$350,000 and ≤ \$400,000	7.68%	7.91%
> \$400,000 and ≤ \$450,000	9.01%	9.22%
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000	9.27%	10.82% 9.28%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000	10.11% 8.25%	9.28% 6.56%
> \$600,000 and ≤ \$650,000	7.77%	7.44%
> \$650,000 and ≤ \$700,000	6.22%	5.43%
> \$700,000 and ≤ \$750,000	4.76%	4.86%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	4.42% 2.90%	3.21% 1.73%
> \$850,000 and ≤ \$900,000	2.47%	2.95%
> \$900,000 and ≤ \$950,000	2.34%	2.18%
> \$950,000 and ≤ \$1,000,000	2.45%	1.77%
> \$1,000,000 and ≤ \$1,050,000	1.23%	2.39%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000	2.61% 0.90%	0.27% 0.59%
		0.30%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000	0.83% 0.74%	0.30% 0.00%
> \$1,150,000 and ≤ \$1,200,000	0.83%	
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000	0.83% 0.74%	0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0%	0.83% 0.74% 100.00% \$% at Issue 0.00%	0.00% 100.00% <u>Jan - 24</u> -0.01%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	0.83% 0.74% 100.00% \$\(\frac{5}{2}\) at Issue 0.00% 1.44%	0.00% 100.00% Jan - 24 -0.01% 3.16%
> \$1,150,000 and ≤ \$1,200,000 ≥ \$1,200,000 and ≤ \$1,250,000 Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	0.83% 0.74% 100.00% \$\frac{\$\$ at Issue}{}\$0.00% 1.44% 1.58%	0.00% 100.00% <u>Jan - 24</u> -0.01% 3.16% 2.36%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	0.83% 0.74% 100.00% \$\(\frac{5}{2}\) at Issue 0.00% 1.44%	0.00% 100.00% Jan - 24 -0.01% 3.16%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29%	0.00% 100.00% Jan - 24 -0.01% 3.16% 2.36% 2.02%
> \$1,150,000 and ≤ \$1,200,000  > \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution  ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	0.83% 0.74% 100.00% \$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{\$\frac{{\frack}}}}}}}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}}} \end{end}{}}}}}}{1.29%}}}}}}}}}}}}}  } }}}} } } }} } } } } }	0.00% 100.00% <u>Jan - 24</u> -0.01% 3.16% 2.36% 2.02% 3.84% 5.47% 6.73%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 45% > 40% and ≤ 45% > 45% and ≤ 55%	0.83% 0.74% 100.00% \$\frac{\$\frac{\$\frac{\$\frac{1}{3}\text{ Issue}}{\$\frac{1}{3}\text{ O.00%}}}{\$1.44\text{ 4.4%}}\$ 1.58% 1.29% 1.82% 3.04% 4.61% 6.00%	0.00% 100.00% Jan - 24 -0.01% 3.16% 2.36% 2.02% 3.84% 5.47% 6.73% 8.13%
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> \$1,150,000 and ≤ \$1,200,000  > \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution  ≤ 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 55%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 70% and ≤ 75%  > 70% and ≤ 85%  > 80% and ≤ 85%	0.83% 0.74% 100.00%  \$\frac{\$\\$ at Issue}{\$\} 0.00\% 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\%	0.00% 100.00%  Jan - 24 -0.01% 3.16% 2.36% 2.02% 3.84% 5.47% 6.73% 8.13% 10.71% 8.78% 15.66% 21.76% 10.27% 0.97%
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> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 66% > 60% and ≤ 65% > 60% and ≤ 65% > 75% and ≤ 80% > 70% and ≤ 75% > 75% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 90% and ≤ 95%	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\% 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\% 0.37\% 0.00\% 100.00\%  \$\frac{5}{8} \text{ at Issue} \\ 14.78\% 9.87\% 75.35\% 100.00\%	0.00% 100.00%  Jan - 24 - 0.01% 3.16% 2.36% 2.02% 3.84% 5.47% 6.73% 8.13% 10.71% 8.78% 15.66% 21.76% 0.00% 0.00% 0.00% 100.00% 100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 60% > 50% and ≤ 60% > 50% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 85% and ≤ 90% > 80% and ≤ 95% > 80% and ≤ 90% > 10% and ≤ 85% > 85% and ≤ 90% > 10% and ≤ 100% > 100% Total  Mortgage Insurance Genworth QBE Not insured	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 14.78% 9.87% 75.35%	0.00% 100.00%  Jan - 24 -0.01% 3.16% 2.36% 2.02% 3.84% 6.73% 8.13% 20.71% 8.78% 10.71% 8.78% 0.07% 0.15% 0.00% 0.00% 100.00% 100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 95%  > 95% and ≤ 100%	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\% 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\% 0.37\% 0.00\% 100.00\% \$\frac{5}{8} \text{ at Issue} \\ 14.78\% 9.87\% 75.35\% 100.00\% \$\frac{5}{8} \text{ at Issue} \\ 0.22\% 26.38\%	0.00% 100.00%  Jan - 24 -0.01% 3.16% 2.36% 2.02% 3.84% 5.47% 6.73% 8.13% 10.71% 8.78% 11.566% 21.76% 0.15% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 7% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 90% > 80% and ≤ 90% > 80% and ≤ 90% > 100% Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 14.78% 9.87% 75.35% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.22% 26.38% 18.23%	0.00% 100.00%  Jan - 24 -0.01% 3.16% 2.36% 2.02% 3.84% 5.47% 6.73% 8.13% 20.71% 8.78% 10.71% 8.78% 15.66% 21.76% 0.00% 0.00% 0.00% 100.00% 100.00%  Jan - 24 15.78% 10.42% 73.80% 100.00% 0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 55% and ≤ 65% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 55% > 85% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 57% > 70% and ≤ 70%  > 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ at Issue} 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} 14.78% 9.87% 75.35% 100.00%  \$\frac{5}{8} \text{ at Issue} 0.22% 26.38% 18.23% 12.70%	0.00% 100.00%    Jan - 24
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 7% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 90% > 80% and ≤ 90% > 80% and ≤ 90% > 100% Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 14.78% 9.87% 75.35% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.22% 26.38% 18.23%	0.00% 100.00%  Jan - 24 -0.01% 3.16% 2.36% 2.02% 3.84% 5.47% 6.73% 8.13% 20.71% 8.78% 10.71% 8.78% 15.66% 21.76% 0.00% 0.00% 0.00% 100.00% 100.00%  Jan - 24 15.78% 10.42% 73.80% 100.00% 0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 65% and ≤ 67% > 70% and ≤ 80% > 70% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% > 70% and ≤ 90%	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ at Issue} 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.078% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at Issue} 0.22% 26.38% 18.23% 12.70% 15.21%	0.00% 100.00%    Jan - 24
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 65% > 55% and ≤ 65% > 55% and ≤ 55%  > 55% and ≤ 55%	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ at Issue} 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%  \$\frac{5}{8} \text{ at Issue} 14.78% 9.87% 75.35% 100.00%  \$\frac{5}{8} \text{ at Issue} 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88%	0.00% 100.00%    Jan - 24
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 77% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 90%  > 90% and ≤ 95% > 95% and ≤ 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 24 mths > 12 mths and ≤ 24 mths	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\% 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\% 0.37\% 0.00\% 100.00\% \$\frac{5}{8} \text{ at Issue} \\ 14.78\% 9.87\% 75.35\% 100.00\% \$\frac{5}{8} \text{ at Issue} \\ 0.22\% 26.38\% 18.23\% 12.70\% 15.21\% 1.43\% 1.22\% 0.88\% 6.51\%	0.00% 100.00%    Jan - 24   -0.01%   3.16%   2.36%   2.02%   3.84%   5.47%   6.73%   8.13%   6.73%   8.15%   6.73%   8.15%   0.01%   0.00%   0.00%   0.00%   100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 65% > 65% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 80% > 75% and ≤ 80% > 80% and ≤ 75%  > 75% and ≤ 100% > 70% and ≤ 75%  > 75% and ≤ 80% > 80% and ≤ 95%  > 85% and ≤ 100% > 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 24 mths	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\% 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\% 0.37\% 0.00\% 100.00\%  \$\frac{5}{8} \text{ at Issue} \\ 14.78\% 9.87\% 75.35\% 100.00\%  \$\frac{5}{8} \text{ at Issue} \\ 12.70\% 15.21\% 1.43\% 1.22\% 0.88\% 6.51\% 8.45\%	0.00% 100.00%  2an - 24 - 0.01% 3.16% 2.36% 2.02% 3.84% 5.47% 6.73% 8.13% 10.71% 8.78% 15.66% 21.76% 0.09% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 65% > 55% and ≤ 55%  > 55% and ≤ 55%	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ issue} \\ 0.00\% 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\% 0.37\% 0.00\% 100.00\%  \$\frac{5}{8} \text{ issue} \\ 14.78\% 9.87\% 75.35\% 100.00\%  \$\frac{5}{8} \text{ issue} \\ 0.22\% 26.38\% 18.23\% 12.70\% 15.21\% 1.43\% 1.22\% 0.88\% 6.51\% 8.45\% 2.43\%	0.00% 100.00%    Jan - 24
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 65% > 65% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 80% > 75% and ≤ 80% > 80% and ≤ 75%  > 75% and ≤ 100% > 70% and ≤ 75%  > 75% and ≤ 80% > 80% and ≤ 95%  > 85% and ≤ 100% > 100%  Total  Mortgage Insurance Genworth QBE Not insured Total  Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 13 mths and ≤ 21 mths > 13 mths and ≤ 21 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 24 mths	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\% 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\% 0.37\% 0.00\% 100.00\%  \$\frac{5}{8} \text{ at Issue} \\ 14.78\% 9.87\% 75.35\% 100.00\%  \$\frac{5}{8} \text{ at Issue} \\ 12.70\% 15.21\% 1.43\% 1.22\% 0.88\% 6.51\% 8.45\%	0.00% 100.00%  2an - 24 - 0.01% 3.16% 2.36% 2.02% 3.84% 5.47% 6.73% 8.13% 10.71% 8.78% 15.66% 21.76% 0.09% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%
> \$1,150,000 and ≤ \$1,250,000  Total  Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 45% > 55% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 65% > 85% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ issue} \\ 0.00\% 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\% 0.37\% 0.00\% 100.00\%  \$\frac{5}{8} \text{ issue} \\ 14.78\% 9.87\% 75.35\% 100.00\%  \$\frac{5}{8} \text{ issue} \\ 0.22\% 26.38\% 18.23\% 12.70\% 15.21\% 1.43\% 1.22\% 0.88\% 6.51\% 8.45\% 2.43\% 1.11\% 0.65\% 0.96\%	0.00% 100.00%    Jan - 24
> \$1,150,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution  < 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 90%  > 90 and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance  Genworth  QBE  Not insured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 1 mths  > 6 mths and ≤ 1 mths  > 12 mths and ≤ 1 mths  > 12 mths and ≤ 1 mths  > 13 mths and ≤ 18 mths  > 18 mths and ≤ 16 mths  > 40 mths and ≤ 17 mths  > 12 mths and ≤ 16 mths  > 40 mths and ≤ 17 mths  > 12 mths and ≤ 18 mths  > 18 mths and ≤ 18 mths  > 18 mths and ≤ 10 mths  > 10 mths and ≤ 10 mths  > 10 mths and ≤ 17 mths  > 17 mths and ≤ 36 mths  > 36 mths and ≤ 36 mths  > 36 mths and ≤ 72 mths  > 77 mths and ≤ 72 mths  > 77 mths and ≤ 84 mths  > 48 mths and ≤ 10 mths  > 60 mths and ≤ 72 mths  > 77 mths and ≤ 84 mths  > 48 mths and ≤ 96 mths  > 96 mths and ≤ 100 mths  > 40 mths and ≤ 100 mths	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ at Issue}{1} \\ 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue}{1} \\ 1.4.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at Issue}{1} \\ 1.22% 0.88% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.50%	0.00% 100.00%    Jan - 24
> \$1,150,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution  < 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 55%  > 85% and ≤ 100%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 55%  > 85% and ≤ 100%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 85%  > 85% and ≤ 90%  > 90% and ≤ 95%  > 95% and ≤ 100%  > 100%  Total  Mortgage Insurance Genworth QBE Not insured  Total  Seasoning Analysis  > 0 mths and ≤ 1 mths  > 3 mths and ≤ 6 mths  > 6 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 12 mths and ≤ 12 mths  > 14 mths and ≤ 21 mths  > 14 mths and ≤ 21 mths  > 15 mths and ≤ 24 mths  > 14 mths and ≤ 48 mths  > 36 mths and ≤ 48 mths  > 48 mths and ≤ 48 mths  > 48 mths and ≤ 6 mths  > 60 mths and ≤ 96 mths  > 60 mths and ≤ 96 mths  > 80 mths and ≤ 84 mths  > 18 mths and ≤ 84 mths  > 84 mths and ≤ 84 mths  > 84 mths and ≤ 96 mths  > 96 mths and ≤ 100 mths  > 100 mths and ≤ 100 mths	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ at Issue} \\ 0.00\% 1.44\% 1.58\% 1.29\% 1.82\% 3.04\% 4.61\% 6.00\% 6.06\% 7.33\% 9.70\% 16.82\% 35.16\% 3.99\% 0.78\% 0.37\% 0.00\% 100.00\%  \$\frac{5}{8} \text{ at Issue} \\ 14.78\% 9.87\% 75.35\% 100.00\%  \$\frac{5}{8} \text{ at Issue} \\ 1.75\% 1.27\% 1.27\% 1.21\% 1.43\% 1.22\% 0.88\% 6.51\% 8.45\% 2.43\% 1.11\% 0.65\% 0.96\% 0.96\% 0.50\% 0.47\%	0.00% 100.00%  1an - 24 -0.01% 3.16% 2.36% 2.02% 3.84% 5.47% 6.73% 8.13% 10.71% 8.78% 0.07% 0.05% 0.00% 100.00%
> \$1,150,000 and ≤ \$1,250,000  Total   Outstanding Balance LVR Distribution  < 0%  > 0% and ≤ 25%  > 25% and ≤ 30%  > 30% and ≤ 35%  > 35% and ≤ 40%  > 40% and ≤ 45%  > 45% and ≤ 50%  > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 80% and ≤ 90%  > 90 and ≤ 95%  > 95% and ≤ 100%  Total  Mortgage Insurance  Genworth  QBE  Not insured  Total  Seasoning Analysis  > 0 mths and ≤ 3 mths  > 3 mths and ≤ 1 mths  > 6 mths and ≤ 1 mths  > 12 mths and ≤ 1 mths  > 12 mths and ≤ 1 mths  > 13 mths and ≤ 18 mths  > 18 mths and ≤ 16 mths  > 40 mths and ≤ 17 mths  > 12 mths and ≤ 16 mths  > 40 mths and ≤ 17 mths  > 12 mths and ≤ 18 mths  > 18 mths and ≤ 18 mths  > 18 mths and ≤ 10 mths  > 10 mths and ≤ 10 mths  > 10 mths and ≤ 17 mths  > 17 mths and ≤ 36 mths  > 36 mths and ≤ 36 mths  > 36 mths and ≤ 72 mths  > 77 mths and ≤ 72 mths  > 77 mths and ≤ 84 mths  > 48 mths and ≤ 10 mths  > 60 mths and ≤ 72 mths  > 77 mths and ≤ 84 mths  > 48 mths and ≤ 96 mths  > 96 mths and ≤ 100 mths  > 40 mths and ≤ 100 mths	0.83% 0.74% 100.00%  \$\frac{5}{8} \text{ at Issue}{1} \\ 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue}{1} \\ 1.4.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at Issue}{1} \\ 1.22% 0.88% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.50%	0.00% 100.00%    Jan - 24

Geographic Distribution		\$ % at Issue		Jan - 24
NSW - Inner city		0.16%		0.36%
NSW - Metro		38.49%		45.30%
NSW - Non metro Total NSW		9.23% <b>47.87%</b>		3.65% <b>49.31%</b>
100011000		47.0770		45.51%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.75%		1.87%
ACT - Non metro Total ACT		0.00% <b>2.75%</b>		0.00% <b>1.87%</b>
Total Act		2.7370		1.0770
NT - Inner city		0.00%		0.00%
NT - Metro		0.07%		0.03%
NT - Non metro Total NT		0.00% <b>0.07%</b>		0.00% <b>0.03%</b>
Totaliti		0.0770		0.0370
SA - Inner city		0.00%		0.00%
SA - Metro		2.88%		2.80%
SA - Non metro Total SA		0.37% <b>3.25%</b>		0.26% <b>3.06%</b>
Total 3A		3.23/6		3.00%
QLD - Inner city		0.04%		0.09%
QLD - Metro		9.61%		12.75%
QLD - Non metro Total QLD		4.39% <b>14.03%</b>		1.05% <b>13.89%</b>
Total QLD		14.03%		13.03%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.44%		0.23%
TAS - Non metro		0.20%		0.11%
Total TAS		0.64%		0.34%
VIC - Inner city		0.10%		0.12%
VIC - Metro		20.68%		21.04%
VIC - Non metro		2.28%		1.55%
Total VIC		23.06%		22.72%
WA - Inner city		0.00%		0.00%
WA - Metro		7.65%		7.84%
WA - Non metro		0.68%		0.94%
Total WA		8.33%		8.79%
Total Inner City		0.30%		0.57%
Total Metro		82.56%		91.87%
Total Non Metro		17.14%		7.56%
Secured by Term Deposit		0		0.00%
				100.00%
*The Geographic Distribution has been undated according to t	he S&P Assumptions: Australian RMRS Pos	100.00%	ntions 07/01/2024	10010075
*The Geographic Distribution has been updated according to the	he S&P Assumptions: Australian RMBS Pos		otions, 07/01/2024	10010070
	he S&P Assumptions:Australian RMBS Pos <u>31-60</u>		otions, 07/01/2024 <u>90+</u>	Total
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23	<b>31-60</b> 0.26%	tcode Classification Assum 61-90 0.18%	<u>90+</u> 0.42%	<u>Total</u> 0.86%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23	<b>31-60</b> 0.26% 0.28%	tcode Classification Assum 61-90 0.18% 0.27%	90+ 0.42% 0.63%	<u>Total</u> 0.86% 1.19%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23	31-60 0.26% 0.28% 0.42%	61-90 0.18% 0.27% 0.16%	90+ 0.42% 0.63% 0.50%	<u>Total</u> 0.86% 1.19% 1.08%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23	31-60 0.26% 0.28% 0.42% 0.25%	61-90 0.18% 0.27% 0.16% 0.14%	90+ 0.42% 0.63% 0.50% 0.57%	Total 0.86% 1.19% 1.08% 0.96%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54%	61-90 0.18% 0.27% 0.16% 0.14% 0.21%	90+ 0.42% 0.63% 0.50% 0.57% 0.28%	Total 0.86% 1.19% 1.08% 0.96% 1.04%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42%	61-90 0.18% 0.27% 0.16% 0.16% 0.14% 0.21% 0.36%	90+ 0.42% 0.63% 0.50% 0.57% 0.28%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28%	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36%	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21%	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36%	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%	61-90 0.18% 0.27% 0.16% 0.14% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%	90± 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.50%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18%	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.077% 0.33%	61-90 0.18% 0.27% 0.16% 0.14% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19)	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%	61-90 0.18% 0.27% 0.16% 0.14% 0.214 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$)	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jee-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Apr-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Apr-23 May-23 May-23 May-23	31-60 0.26% 0.28% 0.42% 0.42% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1	61-90 0.18% 0.27% 0.16% 0.16% 0.14% 0.21½ 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23	31-60 0.26% 0.28% 0.42% 0.42% 0.55% 0.54% 0.42% 0.228% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 2 1 8	61-90 0.18% 0.27% 0.16% 0.14% 0.214 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,584 2,529,745	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Apr-23 Jun-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 5	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Aug-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3	61-90 0.18% 0.27% 0.16% 0.14% 0.214 0.36% 0.37% 0.17% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Sep-23	31-60 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Aug-23 Jun-23 Jun-24 Jun-24 Jun-25 Jun-25 Jun-26 Jun-26 Jun-26 Jun-27 Jun-27 Jun-28 Ju	31-60 0.26% 0.28% 0.42% 0.42% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3 3 3	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,884 1,319,936 1,327,548 1,322,205	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Sep-23	31-60 0.26% 0.28% 0.42% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3	61-90 0.18% 0.27% 0.16% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (s) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Sep-23 Oct-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Apr-23 Jun-23 Sep-23 Oct-23 Nov-23 Nov-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3 3 3 3	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,884 1,319,936 1,327,548 1,322,205	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Apr-23 Jun-23 Jun-24	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3 3 3 3 3 3 3	61-90 0.18% 0.27% 0.16% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (includes COV-19) Feb-23 Mar-23 Apr-23 Jun-23 Jun-24 MORTGAGE IN POSSESSION	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3 3 3 3 3	61-90 0.18% 0.27% 0.16% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,048 1,322,055 1,325,551 1,474,547	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 May-23 Jul-23 Aug-23 Sep-23 Oct-23 Jul-23 Apr-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jul-24  MORTGAGE IN POSSESSION Feb-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3 3 3 3 3 3 3	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798  Amount (\$)	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 May-23 Jun-23 Jun-24  MORTGAGE IN POSSESSION Feb-23 Mar-24	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3 3 3 3 3 3 3	61-90 0.18% 0.27% 0.16% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24  MORTGAGE IN POSSESSION Feb-23 MARTGAGE IN POSSESSION Feb-23 MARTGAGE IN POSSESSION Feb-23 MARTGAGE IN POSSESSION Feb-23 MARTGAGE IN POSSESSION Feb-23 Apr-23 Apr-23 Apr-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3 3 3 3 3 3 3	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798  Amount (\$)	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24  MORTGAGE IN POSSESSION Feb-23 Mar-23 Apr-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3 3 3 3 3 3 3	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798  Amount (\$)	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Aug-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24  MORTGAGE IN POSSESSION Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Apr-23 Mar-23 Jul-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3 3 3 3 3 3 3	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798  Amount (\$)	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Jun-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-24 May-25 Jul-26 May-27 May-28 Jul-29	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3 3 3 3 3 3 3	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798  Amount (\$)	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24  MORTGAGE IN POSSESSION Feb-23 Mar-23 Apr-24  MORTGAGE IN POSSESSION Feb-23 Mar-23 Jun-24  MORTGAGE IN POSSESSION Feb-23 Mar-23 Jun-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3 3 3 3 3 3 3	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798  Amount (\$)	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Apr-23 Jun-23 Dec-23 Dec-23 Dec-23 Dec-23 Dec-23 Dec-23 Jan-24  MORTGAGE IN POSSESSION Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Jun-23 Sep-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3 3 3 3 3 3 3	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798  Amount (\$)	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Aug-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24  MORTGAGE IN POSSESSION Feb-23 Mar-23 Aug-23 Bec-23 Jan-24  MORTGAGE IN POSSESSION Feb-23 Mar-23 Mar-23 Jun-23 Jun-24 Jun-23 Jun-24 Jun-24 Jun-28 Jun	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3 3 3 3 3 3 3	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798  Amount (\$)	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Apr-23 Jun-23 Dec-23 Dec-23 Dec-23 Dec-23 Dec-23 Dec-23 Jan-24  MORTGAGE IN POSSESSION Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Jun-23 Sep-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3 3 3 3 3 3 3	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798  Amount (\$)	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
*The Geographic Distribution has been updated according to the ARREARS \$ % (scheduled balance basis) Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24  MORTGAGE SAFETY NET (Includes COV-19) Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24  MORTGAGE IN POSSESSION Feb-23 Mar-23 Jul-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	31-60 0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52%  No of Accounts  5 5 2 1 8 5 3 3 3 3 3 3 3 3	61-90 0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%  Amount (\$) 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798  Amount (\$)	90+ 0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52%	Total 0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.75% 1.03% 1.02%

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2021	-	=	-	-
2022	-	-	-	-
2023	-	-	-	-
Total	<del>-</del>	-	-	<u>-</u>
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Feb-23	531,270.50	1.11%		
Mar-23		0.00%		
Apr-23	270,489.12	0.61%		
May-23	429,658.97	1.00%		
Jun-23	182,261.09	0.44%		
Jul-23	343,209.32	0.86%		
Aug-23	326,789.59	0.84%		
Sep-23	177,768.81	0.47%		
Oct-23	392,321.98	1.07%		
Nov-23	303,094.95	0.85%		
Dec-23	99,536.84	0.29%		
Jan-24	366,167.08	1.09%		
Total	3,422,568.25	1.03/0	ŷ 10 1,100,510	
	., ,			
ANNUALISED CPR	CPR % p.a			
Feb-23	24.47%			
Mar-23	39.76%			
Apr-23	27.81%			
May-23	32.62%			
Jun-23	35.35%			
Jul-23	31.34%			
Aug-23	29.63%			
Sep-23	25.26%			
Oct-23	19.91%			
Nov-23	24.06%			
Dec-23	30.64%			
Jan-24				
Jan-24	33.99%			
RESERVES	<u>Available</u>	Drawn		
Principal Draw				
Liquidity Reserve Account	3,309,506.78	_		
Income Reserve	150,000.00	-		
SUPPORTING RATINGS				
Role	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P	
Role		Moodys	/Moodys	
Role Fixed Rate Swap Provider	BNP PARIBAS	Moodys A+/A2	/Moodys below A-1 and A /A3(cr)	
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	BNP PARIBAS MUFG Bank, Ltd	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role Fixed Rate Swap Provider	BNP PARIBAS	Moodys A+/A2	/Moodys below A-1 and A /A3(cr)	
Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	BNP PARIBAS MUFG Bank, Ltd	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER	BNP PARIBAS MUFG Bank, Ltd ANZ	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2008-1R Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2007-17 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2009-11 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2018-1 Trust Progress 2018-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2015-2 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2021-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2021-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2015-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-2 Trust Progress 2022-2 Trust Progress 2022-2 Trust Progress 2022-1 Trust Progress 2022-1 Trust Progress 2022-1 Trust Progress 2022-1 Trust	Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1G Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2021-1 Trust	Moodys A+/A2 A, A-1/P-1 AA-/A1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Experience:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2021-1 Trust	Moodys A+/A2 A, A-1/P-1 AA-/A1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ  AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1G Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2021-1 Trust	Moodys A+/A2 A, A-1/P-1 AA-/A1	/Moodys below A-1 and A /A3(cr) A- / P-1	