PROGRESS 2021-1 TRUST

Wednesday, 22 June 2022

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: Progress 2021-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 22th June 2021
Monday, 23th September 2052
nd of each month
Sydney & Melbourne
3 Business Days before each Payment Date.

Base Margin

	<u>Base</u>	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	60bps	Actual/365	24 Aug 2026
Class AB Notes	1 M BBSW	100bps	Actual/365	
Class B Notes	1 M BBSW	120bps	Actual/365	
Class C Notes	1 M BBSW	150bps	Actual/365	
Class D Notes	1 M BBSW	240bps	Actual/365	
Class E Notes	1 M BBSW	470bps	Actual/365	
Class F Notes	1 M BBSW	600bps	Actual/365	

	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	648,394,862.87	648,394,862.87	92.00%	89.02%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	39,900,000.00	39,900,000.00	3.99%	5.48%	AAA(sf)
Class B Notes	A\$	13,900,000.00	13,900,000.00	13,900,000.00	1.39%	1.91%	AA(sf)
Class C Notes	A\$	11,200,000.00	11,200,000.00	11,200,000.00	1.12%	1.54%	A(sf)
Class D Notes	A\$	6,700,000.00	6,700,000.00	6,700,000.00	0.67%	0.92%	BBB(sf)
Class E Notes	A\$	3,900,000.00	3,900,000.00	3,900,000.00	0.39%	0.54%	BB(sf)
Class F Notes	A\$	4,400,000.00	4,400,000.00	4,400,000.00	0.44%	0.60%	NR
TOTAL		1,000,000,000.00	728,394,862.87	728,394,862.87	100.00%	100.00%	

Current Payment Date:		Wednesday, 22 June 20	22				
	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	0.7309	1.0400%	22-Jun-22	920,000	0.62	26.13	0.7047770249
Class AB Notes	1.0000	1.4400%	22-Jun-22	39,900	1.18	-	1.0000000000
Class B Notes	1.0000	1.6400%	22-Jun-22	13,900	1.35	-	1.0000000000
Class C Notes	1.0000	1.9400%	22-Jun-22	11,200	1.59	-	1.0000000000
Class D Notes	1.0000	2.8400%	22-Jun-22	6,700	2.33	-	1.0000000000
Class E Notes	1.0000	5.1400%	22-Jun-22	3,900	4.22	-	1.0000000000
Class F Notes	1.0000	6.4400%	22-Jun-22	4,400	5.29	-	1.0000000000
TOTAL				1,000,000	16.60	26.13	6.7047770249

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> 45% and ≤ 50% 4.61% 5.18% > 50% and ≤ 55% 6.00% 6.18% > 55% and ≤ 60% 6.06% 7.29% > 60% and ≤ 65% 7.33% 8.91% > 65% and ≤ 70% 9.70% 12.18% > 65% and ≤ 75% 16.82% 19.36% > 75% and ≤ 80% 35.16% 27.15% > 80% and ≤ 85% 3.99% 2.18% > 85% and ≤ 90% 0.78% 0.65% > 90% and ≤ 95% 0.078% 0.00% 95% and ≤ 100% 0.00% 0.00% 7 50% and ≤ 95% 0.00% 0.00% 95% and ≤ 100% 0.00% 9.93% Mortgage Insurance \$% at Issue May - 22 Genworth 14.78% 14.91% QBE 9.87% 9.33% Not insured 7.5.35% 75.76% Total 100.00% 100.00% Seasoning Analysis \$% at Issue May - 22 > 0 mths and ≤ 3 mths 0.22% 0.00% > 6 mths and ≤ 9 mths 18.23% 0.00% > 6 mths and ≤ 1 mths 12.70% 0.00%<
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> 60% and ≤ 65% 7.33% 8.91% > 65% and 5 70% 9.70% 12.18% > 70% and 5 75% 16.82% 19.36% > 75% and ≤ 80% 35.16% 27.15% > 80% and s 85% 3.99% 2.18% > 80% and s 90% 0.78% 0.65% > 90% and ≤ 95% 0.37% 0.00% > 95% and s 100% 0.00% 0.00% Total 100.00% 99.93% Mortgage Insurance \$ x at Issue May - 22 Genworth 14.78% 14.91% QBE 9.87% 9.33% Not insured 7.5.35% 75.76% Total 100.00% 100.00% Seasoning Analysis \$ x at Issue May - 22 > 0 mths and ≤ 3 mths 0.22% 0.00% > 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 12 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 15.21% 0.23% > 18 mths and ≤ 12 mths 1.43% 28.49% > 18 mths and ≤ 24 mths 0.88% 11.89%
> 65% and ≤ 70% 9.70% 12.18% > 70% and ≤ 75% 16.82% 19.36% > 75% and ≤ 80% 35.16% 27.15% > 80% and ≤ 85% 3.99% 2.18% > 85% and ≤ 90% 0.78% 0.65% > 90% and ≤ 95% 0.37% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 99.93% Mortgage Insurance \$ % at Issue May - 22 Genworth 14.78% 14.91% QBE 9.87% 9.33% Not insured 100.00% 100.00% Total 100.00% 100.00% Seasoning Analysis \$ % at Issue May - 22 > 0 mths and ≤ 3 mths 0.22% 0.00% > 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 9 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 15.21% 0.23% > 12 mths and ≤ 15 mths 15.21% 0.23% > 15 mths and ≤ 24 mths 0.88% 11.89%
> 70% and ≤ 75% 16.82% 19.36% > 75% and \$80% 35.16% 27.15% > 80% and \$85% 3.99% 2.18% > 85% and ≤ 90% 0.78% 0.65% > 90% and \$95% 0.37% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 99.93% Mortgage Insurance \$% at Issue May - 22 Genworth 14.78% 14.91% QBE 9.87% 9.33% Not insured 79.87% 9.33% Total 100.00% 100.00% Seasoning Analysis \$% at Issue May - 22 > 0 mths and \$3 mths 0.22% 0.00% > 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 9 mths 18.23% 0.00% > 12 mths and ≤ 15 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 15.21% 0.23% > 18 mths and ≤ 21 mths 1.23% 19.05% > 11 mths and ≤ 24 mths 0.88% 11.89%
> 75% and ≤ 80% 35.16% 27.15% > 80% and ≤ 85% 3.99% 2.18% > 95% and ≤ 90% 0.78% 0.65% > 90% and ≤ 95% 0.37% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 99.93% Mortgage Insurance \$ % at Issue May - 22 Genworth 14.78% 14.91% Not insured 75.35% 75.76% Total 100.00% 100.00% Seasoning Analysis \$ % at Issue May - 22 > 0 mths and ≤ 3 mths 0.22% 0.00% > 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 9 mths 18.23% 0.00% > 12 mths and ≤ 15 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 15.21% 0.23% > 18 mths and ≤ 21 mths 1.22% 19.05% > 18 mths and ≤ 24 mths 0.88% 11.89%
> 80% and ≤ 85% 3.99% 2.18% > 85% and 5 90% 0.78% 0.65% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 99.93% Mortgage Insurance \$ % at Issue May - 22 Genworth 14.78% 14.91% QBE 9.87% 9.38% Not insured 75.35% 75.76% Total 100.00% 100.00% Seasoning Analysis \$ % at Issue May - 22 > 0 mths and ≤ 3 mths 0.22% 0.00% > 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 9 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 15.21% 0.23% > 15 mths and ≤ 18 mths 1.43% 28.49% > 18 mths and ≤ 24 mths 0.88% 11.89% > 21 mths and ≤ 24 mths 0.88% 11.89%
> 85% and ≤ 90% 0.78% 0.65% > 90% and ≤ 95% 0.37% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 99.93% Mortgage Insurance \$% at Issue May - 22 Genworth 14.78% 14.91% QBE 9.87% 9.33% Not insured 75.35% 75.76% Total 100.00% 100.00% Seasoning Analysis \$% at Issue May - 22 > 0 mths and ≤ 3 mths 0.22% 0.00% > 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 9 mths 18.23% 0.00% > 12 mths and ≤ 15 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 15.21% 0.23% > 15 mths and ≤ 18 mths 1.43% 28.49% > 18 mths and ≤ 21 mths 1.22% 19.05% > 21 mths and ≤ 24 mths 0.88% 11.89%
> 90% and ≤ 95% 0.37% 0.00% 2 95% and ≤ 100% 0.00% 0.00% Total 100.00% 99.93% Mortgage Insurance \$% at Issue May - 22 Gerworth 14.78% 14.91% QBE 9.87% 9.33% Not insured 75.35% 75.76% Total 100.00% 100.00% Seasoning Analysis \$ % at Issue May - 22 > 0 mths and ≤ 3 mths 0.22% 0.00% > 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 12 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 15.21% 0.23% > 15 mths and ≤ 15 mths 15.21% 0.23% > 18 mths and ≤ 18 mths 1.43% 28.49% > 18 mths and ≤ 24 mths 0.88% 11.89%
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Mortgage Insurance \$% at Issue May - 22 Genworth 14.78% 14.91% QBE 9.87% 9.33% Not insured 75.35% 75.35% Total 100.00% 100.00% Seasoning Analysis \$ % at Issue May - 22 > 0 mths and ≤ 3 mths 0.22% 0.00% > 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 9 mths 18.23% 0.00% > 12 mths and ≤ 15 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 15.21% 0.23% > 15 mths and ≤ 18 mths 1.43% 28.49% > 18 mths and ≤ 21 mths 1.22% 19.05% > 21 mths and ≤ 24 mths 0.88% 11.89%
Mortgage Insurance \$% at Issue May - 22 Genworth 14.78% 14.91% QBE 9.87% 9.33% Not insured 75.35% 75.76% Total 100.00% 100.00% Seasoning Analysis \$ % at Issue May - 22 > 0 mths and ≤ 3 mths 0.22% 0.00% > 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 9 mths 18.23% 0.00% > 9 mths and ≤ 15 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 15.21% 0.23% > 15 mths and ≤ 18 mths 1.43% 28.49% > 18 mths and ≤ 21 mths 1.22% 19.05% > 21 mths and ≤ 24 mths 0.88% 11.89%
Genworth QBE 14.78% 14.91% QBE 9.87% 9.33% Not insured 75.35% 75.76% Total 100.00% 100.00% Seasoning Analysis \$ % at issue May - 22 > 0 mths and ≤ 3 mths 0.22% 0.00% > 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 9 mths 12.70% 0.00% > 12 mths and ≤ 12 mths 15.21% 0.23% > 15 mths and ≤ 18 mths 1.43% 28.49% × 18 mths and ≤ 21 mths 1.22% 19.05% > 21 mths and ≤ 24 mths 0.88% 11.89%
Genworth QBE 14.78% 14.91% QBE 9.87% 9.33% Not insured 75.35% 75.76% Total 100.00% 100.00% Seasoning Analysis \$ % at issue May - 22 > 0 mths and ≤ 3 mths 0.22% 0.00% > 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 9 mths 12.70% 0.00% > 12 mths and ≤ 12 mths 15.21% 0.23% > 15 mths and ≤ 18 mths 1.43% 28.49% × 18 mths and ≤ 21 mths 1.22% 19.05% > 21 mths and ≤ 24 mths 0.88% 11.89%
QBE 9.87% 9.33% Not insured 75.35% 75.76% Total 100.00% 100.00% Seasoning Analysis \$ % at Issue May - 22 > 0 mths and ≤ 3 mths 0.22% 0.00% > 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 9 mths 18.23% 0.00% > 9 mths and ≤ 15 mths 12.70% 0.00% × 12 mths and ≤ 15 mths 15.21% 0.23% × 15 mths and ≤ 18 mths 1.43% 28.49% × 18 mths and ≤ 21 mths 1.22% 19.05% × 21 mths and ≤ 24 mths 0.88% 11.89%
Not insured 75.35% 75.76% Total 100.00% 100.00% Seasoning Analysis \$ % at Issue May - 22 > 0 mths and ≤ 3 mths 0.22% 0.00% > 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 9 mths 18.23% 0.00% > 9 mths and ≤ 12 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 15.21% 0.23% × 15 mths and ≤ 18 mths 15.21% 0.23% × 18 mths and ≤ 21 mths 1.22% 19.05% × 12 mths and ≤ 24 mths 0.88% 11.89%
Seasoning Analysis \$% at Issue May - 22 > 0 mths and ≤ 3 mths 0.22% 0.00% > 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 9 mths 18.23% 0.00% > 9 mths and ≤ 12 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 15.21% 0.23% × 15 mths and ≤ 18 mths 1.43% 28.49% × 18 mths and ≤ 21 mths 1.22% 19.05% × 21 mths and ≤ 24 mths 0.88% 11.89%
Seasoning Analysis \$% at Issue May - 22 > 0 mths and ≤ 3 mths 0.22% 0.00% > 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 9 mths 18.23% 0.00% > 9 mths and ≤ 12 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 15.21% 0.23% > 15 mths and ≤ 18 mths 1.43% 28.49% > 18 mths and ≤ 21 mths 1.22% 19.05% > 21 mths and ≤ 24 mths 0.88% 11.89%
> 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 9 mths and ≤ 12 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 15.21% 0.23% > 15 mths and ≤ 18 mths 1 type the sand ≤ 18 mths 1 type the sand ≤ 12 mths 1 type the sand ≤ 12 mths 1 type the sand ≤ 21 mths 1 type the sand ≤ 24 mths 1 type the sand ≤ 24 mths 1 type the sand ≤ 24 mths
> 3 mths and ≤ 6 mths 26.38% 0.00% > 6 mths and ≤ 9 mths 18.23% 0.00% > 9 mths and ≤ 12 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 15.21% 0.23% > 15 mths and ≤ 18 mths 1.43% 28.49% > 18 mths and ≤ 21 mths 1.22% 19.05% > 21 mths and ≤ 24 mths 0.88% 11.89%
> 6 mths and ≤ 9 mths 18.23% 0.00% > 9 mths and ≤ 12 mths 12.70% 0.00% > 12 mths and ≤ 15 mths 15.21% 0.23% > 15 mths and ≤ 18 mths 1.43% 28.49% > 18 mths and ≤ 21 mths 1.22% 19.05% > 21 mths and ≤ 24 mths 0.88% 11.89%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths
> 12 mths and ≤ 15 mths 15.21% 0.23% > 15 mths and ≤ 18 mths 1.43% 28.49% > 18 mths and ≤ 21 mths 1.22% 19.05% > 21 mths and ≤ 24 mths 0.88% 11.89%
> 15 mths and ≤ 18 mths 1.43% 28.49% > 18 mths and ≤ 21 mths 1.22% 19.05% > 21 mths and ≤ 24 mths 0.88% 11.89%
> 18 mths and ≤ 21 mths 1.22% 19.05% > 21 mths and ≤ 24 mths 0.88% 11.89%
> 21 mths and ≤ 24 mths 0.88% 11.89%
> 24 mths and ≤ 36 mths 6.51% 17.12%
> 36 mths and ≤ 48 mths 8.45% 6.06% 6.06%
> 48 mths and ≤ 60 mths 2.43% 8.20%
> 60 mths and ≤ 72 mths 1.11% 2.42%
> 72 mths and ≤ 84 mths 0.65% 1.11%
> 84 mths and ≤ 96 mths . 0.96% 0.59% 0.59% 1.09%
> 96 mths and ≤ 108 mths 0.50% 1.01% 1.01% 0.43% 0.43% 0.50% 1.01%
> 108 mths and ≤ 120 mths 0.47% 0.50% > 120 mths 2.64% 3.36%
Total 100.00% 100.00%

Geographic Distribution NSW - Inner city		\$ % at Issue 0.16%		<u>May - 22</u> 0.20%
NSW - Metro		38.49%		39.06%
NSW - Non metro		9.23%		8.25%
Total NSW		47.87%		47.51%
ACT Inner situ		0.00%		0.00%
ACT - Inner city ACT - Metro		2.75%		2.33%
ACT - Non metro		0.00%		0.00%
Total ACT		2.75%		2.33%
NT - Inner city		0.00%		0.00%
NT - Metro NT - Non metro		0.07% 0.00%		0.09% 0.00%
Total NT		0.00%		0.00%
10001111		0.0775		0.0370
SA - Inner city		0.00%		0.00%
SA - Metro		2.88%		2.66%
SA - Non metro		0.37%		0.28%
Total SA		3.25%		2.94%
QLD - Inner city		0.04%		0.05%
QLD - Metro		9.61%		10.34%
QLD - Non metro		4.39%		4.30%
Total QLD		14.03%		14.69%
TAC Innor situ		0.00%		0.00%
TAS - Inner city TAS - Metro		0.00%		0.54%
TAS - Non metro		0.20%		0.11%
Total TAS		0.64%		0.65%
VIC - Inner city		0.10%		0.14%
VIC - Metro VIC - Non metro		20.68% 2.28%		20.92% 2.21%
VIC - Non metro Total VIC		2.28% 23.06%		2.21% 23.26%
		_5.00,0		20.2070
WA - Inner city		0.00%		0.00%
WA - Metro		7.65%		7.92%
WA - Non metro		0.68%		0.61%
Total WA		8.33%		8.53%
Total Inner City		0.30%		0.39%
Total Metro		82.56%		83.86%
Total Non Metro		17.14%		15.76%
Secured by Term Deposit		0		0.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	<u>Total</u>
Jul-21	0.04%	0.00%	0.00%	0.04%
Aug-21	0.00%	0.00%	0.00%	0.00%
Sep-21	0.00%	0.00%	0.00%	0.00%
Oct-21	0.00%	0.00%	0.00%	0.00%
Oct-21 Nov-21	0.00% 0.02%	0.00% 0.00%	0.00% 0.00%	0.00% 0.02%
Oct-21 Nov-21 Dec-21	0.00% 0.02% 0.02%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.02% 0.02%
Oct-21 Nov-21	0.00% 0.02%	0.00% 0.00%	0.00% 0.00%	0.00% 0.02%
Oct-21 Nov-21 Dec-21 Jan-22	0.00% 0.02% 0.02% 0.24%	0.00% 0.00% 0.00% 0.02%	0.00% 0.00% 0.00% 0.00%	0.00% 0.02% 0.02% 0.27%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27%	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	0.00% 0.02% 0.02% 0.24% 0.11% 0.16%	0.00% 0.00% 0.00% 0.02% 0.20% 0.00%	0.00% 0.00% 0.00% 0.00% 0.03% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10%	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27%	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19)	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10%	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% Amount (5) 1,438,193	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4	0.00% 0.00% 0.00% 0.02% 0.00% 0.00% 0.00% 0.00% Amount (\$) 1,438,193 2,406,863 2,030,337 864,157	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% Amount (\$) 1,438,193 2,406,863 2,030,337 864,157 489,625	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 4mount (\$) 1,438,193 2,406,863 2,030,337 864,157 489,625 862,867	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 4.438,193 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 4.438,193 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 6 4	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 4.438,193 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 6 4	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 2.406,863 2.406,863 2.030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 6 4	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 4.438,193 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22 May-22	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 4 6 5	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 4.438,193 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 4 6 5 No of Accounts	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 0.00% 4.438,193 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 6 4 6 5 No of Accounts	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 2,406,863 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Aug-21	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 6 4 6 5 No of Accounts	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 0.00% 4.438,193 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$)	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 6 4 6 5 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.20% 0.20% 0.00% 0.00% 0.00% Amount (\$) 1,438,193 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 May-22 COVID-19 HARDSHIP Jul-21 Sep-21 Sep-21	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 6 4 6 5 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Amount (\$) 1,438,193 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21	0.00% 0.02% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 6 4 6 5 No of Accounts	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 0.00% 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Noy-22 COVID-19 HORDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Noy-22 Noy-22 Noy-22 Noy-22 Noy-22 COVID-19 HORDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Noy-21	0.00% 0.02% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 4 6 5 No of Accounts	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 0.00% Amount (\$) 1,438,193 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21 Sep-21 Oct-21 Sep-21 Oct-21 Jan-22 Feb-22 Feb-22 May-22 COVID-19 HARDSHIP Jul-21 Sep-21 Oct-21 Sep-21 Oct-21 Nov-21 Sep-21 Sep-21 Oct-21 Sep-22 Feb-22	0.00% 0.02% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 4 6 5 No of Accounts	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 0.00% Amount (\$) 1,438,193 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-22 Dec-21 Jan-22 Feb-22 May-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Nov-21 Dec-21 Jan-22 Feb-22 Nov-21 Dec-21 Jan-22	0.00% 0.02% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 4 6 5 No of Accounts	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 0.00% Amount (\$) 1,438,193 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-25 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 May-22 May-22 May-22 May-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 May-22 May-22 May-22 May-22 May-22 May-22	0.00% 0.02% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 4 6 5 No of Accounts 3 7 5 1	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 0.00% Amount (\$) 1,438,193 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-22 Feb-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22	0.00% 0.02% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 4 6 5 No of Accounts 3 7 5 1	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 0.00% Amount (\$) 1,438,193 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 May-22 COVID-19 HARDSHIP Jul-21 Sep-21 Oct-21 Nov-21 Sep-21 Oct-21 Nov-21 Sep-21 Sep-21 Oct-21 Nov-21 Sep-21 Sep-21 Oct-21 Nov-21 Sep-21 Jan-22 Feb-22 May-22 May-22 May-22 May-22 May-22	0.00% 0.02% 0.02% 0.024% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 6 4 6 5 No of Accounts 3 7 5 1	0.00% 0.00% 0.00% 0.00% 0.20% 0.20% 0.00% 0.00% 0.00% 2.406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 May-22 May-22 May-22 May-22 May-22 May-22 May-22 May-22 MortGAGE IN POSSESSION	0.00% 0.02% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 4 6 5 No of Accounts 3 7 5 1	0.00% 0.00% 0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 0.00% Amount (\$) 1,438,193 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 May-22 May-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 May-22 MORTGAGE IN POSSESSION Jul-21	0.00% 0.02% 0.02% 0.024% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 6 4 6 5 No of Accounts 3 7 5 1	0.00% 0.00% 0.00% 0.00% 0.20% 0.20% 0.00% 0.00% 0.00% 2.406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 May-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MortGAGE IN POSSESSION Jul-21 Aug-21 Sep-21	0.00% 0.02% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 6 4 6 5 No of Accounts 3 7 5 1 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.20% 0.20% 0.00% 0.00% 0.00% 2.406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 May-22 May-21 Sep-21 Oct-21 Jan-22 Feb-22 May-22 Mortgage in Possession Jul-21 Aug-21 Sep-21 Oct-21	0.00% 0.02% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts 6 7 8 4 3 4 6 6 6 4 6 5 No of Accounts 3 7 5 1 No of Accounts	0.00% 0.00% 0.00% 0.00% 0.20% 0.20% 0.00% 0.00% 0.00% 2.406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 May-22 May-21 Sep-21 Jan-22 Feb-22 May-22 May-22 May-22 May-21 Sep-21 Jan-22 Feb-22 May-22 Mortgage in Possession Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	0.00% 0.02% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts No of Accounts	0.00% 0.00% 0.00% 0.00% 0.20% 0.20% 0.00% 0.00% 0.00% 2.406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 May-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 May-22 Mar-21 Sep-21 Oct-21 Jan-22 Feb-22 May-22 May-22 May-22 MorTGAGE IN POSSESSION Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Oct-21 Nov-21 Dec-21 Oct-21 Nov-21 Dec-21 Oct-21 Nov-21 Dec-21	0.00% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts	0.00% 0.00% 0.00% 0.00% 0.20% 0.20% 0.00% 0.00% 0.00% 2.406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 May-22 May-21 Sep-21 Jan-22 Feb-22 May-22 May-22 May-22 May-21 Sep-21 Jan-22 Feb-22 May-22 Mortgage in Possession Jul-21 Aug-21 Sep-21 Oct-21 Nov-21	0.00% 0.02% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts No of Accounts	0.00% 0.00% 0.00% 0.00% 0.20% 0.20% 0.00% 0.00% 0.00% 2.406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 May-22 May-22 May-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 May-22 May-22 May-22 May-22 May-21 Dec-21 Jan-22 Feb-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-21 Oct-21 Nov-21 Dec-21 Jan-22 MORTGAGE IN POSSESSION Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	0.00% 0.02% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts No of Accounts	0.00% 0.00% 0.00% 0.00% 0.20% 0.20% 0.00% 0.00% 0.00% 2.406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MORTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 May-22 May-22 May-22 May-22 May-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 MortGAGE IN POSSESSION Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Feb-22 May-22 Feb-22 May-22 Feb-21 Oct-21 Jan-22 Feb-21 Oct-21 Jan-22 Feb-22 May-22	0.00% 0.02% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts No of Accounts	0.00% 0.00% 0.00% 0.00% 0.20% 0.20% 0.00% 0.00% 0.00% 2.406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%
Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 MoNTGAGE SAFETY NET (Includes COV-19) Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 COVID-19 HARDSHIP Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 May-22 May-22 May-22 May-22 May-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 May-22 May-22 May-22 May-21 Dec-21 Jan-22 Feb-22 May-22 MoNTGAGE IN POSSESSION Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22	0.00% 0.02% 0.02% 0.02% 0.24% 0.11% 0.16% 0.27% 0.10% No of Accounts No of Accounts	0.00% 0.00% 0.00% 0.00% 0.20% 0.20% 0.00% 0.00% 0.00% 2.406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 Amount (\$) 547,851 2,406,863 1,540,630 374,502	0.00% 0.00% 0.00% 0.00% 0.03% 0.06% 0.06%	0.00% 0.02% 0.02% 0.27% 0.33% 0.23% 0.34%

PRINCIPAL LOSS 2020	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
Total	-	-	-	-
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jul-21	-	0.00%		
Aug-21	-	0.00%		
Sep-21	191,560.71	0.25%	\$ 925,658,447	
Oct-21	253,414.71	0.34%		
Nov-21	561,679.18	0.77%		
Dec-21	389,284.60	0.55%		
Jan-22	468,003.08	0.68%		
Feb-22	515,737.55	0.76%		
Mar-22	281,741.11	0.42%		
Apr-22	334,972.79	0.52%		
May-22	381,609.85	0.61%	\$ 752,430,432	
Total	3,378,003.58			
ANNUALISED CPR	<u>CPR % p.a</u>			
Aug-21	24.63%			
Sep-21	30.42%			
Oct-21	21.71%			
Nov-21	22.89%			
Dec-21	26.48%			
Jan-22	14.51%			
Feb-22	16.87%			
Mar-22	27.59%			
Apr-22	23.10%			
May-22	28.88%			
RESERVES	<u>Available</u>	<u>Drawn</u>		
Principal Draw	Available	0.00		
Liquidity Reserve Account	6,191,356.33	0.00		
Income Reserve	150,000.00	-		
SUPPORTING RATINGS				
Role	Party	Current Rating S&P /	Rating Trigger S&P	
_		Moodys	/Moodys	
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)	
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1 AA-/A1	A- / P-1 A-2/P-1	
Bank Account Provider	ANZ	AA-/A1	A-2/P-1	
SERVICER				
Servicer:	AMP Bank Limited			
Servicer Ranking or Rating:	BBB/A2			
Servicer Rating:	N/A			
Servicer Experience:	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			
	Progress 2012-2 Trust			
	Progress 2013-1 Trust Progress 2014-1 Trust			
	Progress 2014-1 Trust			
	Progress 2016-1 Trust			
	Progress 2017-1 Trust			
	Progress 2017-1 Hust Progress 2017-2 Trust			
	Progress 2017-2 Trust			
	Progress 2019-1 Trust			
	Progress 2020-1 Trust Progress 2020-1 Trust			
	Progress 2021-1 Trust Progress Warehouse Trust N	No. 1		
Back-I In Servicer	Progress warenouse Trust r Perpetual Trustee (Cold)	10.1		
Back-Up Servicer:	respectas trustee (Cold)			