PROGRESS 2021-1 TRUST

Thursday, 22 June 2023

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.

	<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	

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	419,910,143.96	419,910,143.96	92.00%	84.00%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	39,900,000.00	39,900,000.00	3.99%	7.98%	AAA(sf)
Class B Notes	A\$	13,900,000.00	13,900,000.00	13,900,000.00	1.39%	2.78%	AA(sf)
Class C Notes	A\$	11,200,000.00	11,200,000.00	11,200,000.00	1.12%	2.24%	A(sf)
Class D Notes	A\$	6,700,000.00	6,700,000.00	6,700,000.00	0.67%	1.34%	BBB(sf)
Class E Notes	A\$	3,900,000.00	3,900,000.00	3,900,000.00	0.39%	0.78%	BB(sf)
Class F Notes	A\$	4,400,000.00	4,400,000.00	4,400,000.00	0.44%	0.88%	NR
TOTAL	•	1 000 000 000 00	499 910 143 96	499 910 143 96	100 00%	100 00%	

Current Payment Date:		hursday, 22 June 2023					
	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	0.4762	4.4125%	22-Jun-23	920,000	1.78	19.78	0.4564240695
Class AB Notes	1.0000	4.8125%	22-Jun-23	39,900	4.09	-	1.000000000
Class B Notes	1.0000	5.0125%	22-Jun-23	13,900	4.26	-	1.000000000
Class C Notes	1.0000	5.3125%	22-Jun-23	11,200	4.51	-	1.000000000
Class D Notes	1.0000	6.2125%	22-Jun-23	6,700	5.28	-	1.000000000
Class E Notes	1.0000	8.5125%	22-Jun-23	3,900	7.23	-	1.000000000
Class F Notes	1.0000	9.8125%	22-Jun-23	4,400	8.33	-	1.000000000
TOTAL				1 000 000	25.40	10.79	6 4564240605

Test Contail Institute	<u>COLLATERAL INFORMATION</u>	At Issue	<u>May - 23</u>
Total June	Total pool size:	\$991,465,512	\$495,660,908
Ameng 1977 2017	Total Number Of Loans (UnConsolidated):		
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Number of Propertiess 1316 1356 1325			
Average from the Manager (process)		2116	1186
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Weighted Average Convert Vinit			
	Weighted Average Seasoning (months):		
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Investment courses: 23.50%			
Designation	Investment Loans:	23.86%	
SO	weighted Average variable Rate:		6.25%
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> 48 mths and ≤ 60 mths 2.43% 6.59% > 60 mths and ≤ 72 mths 1.11% 8.63% > 72 mths and ≤ 84 mths 0.65% 2.33% > 84 mths and ≤ 96 mths 0.96% 1.26% > 96 mths and ≤ 108 mths 0.50% 0.58% > 108 mths and ≤ 120 mths 0.47% 1.10% > 120 mths 2.64% 4.38%	> \$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 ≤ 85% > 85% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 00% > 90% and ≤ 85%	0.83% 0.74% 100.00% \$\frac{\$\frac{\$x\$}{\$x\$ at Issue}}{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{\$x\$}{\$x\$ at Issue}\$ 14.78% 9.87% 75.35% 100.00% \$\frac{\$x\$}{\$x\$ at Issue}\$ 12.70% 15.21% 1.43% 1.22% 0.88%	0.00% 100.00% May - 23 -0.03% 2.35% 2.21% 2.03% 3.08% 4.07% 5.90% 7.74% 8.33% 24.06% 14.73% 1.55% 0.33% 0.00% 100.00% 100.00% 100.00% May - 23 15.11% 9.82% 75.07% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 60 mths and ≤ 72 mths 1.11% 8.63% > 72 mths and ≤ 84 mths 0.65% 2.33% > 84 mths and ≤ 96 mths 0.96% 1.26% > 96 mths and ≤ 108 mths 0.50% 0.58% > 108 mths and ≤ 120 mths 0.47% 1.10% > 120 mths 2.64% 4.38%	> \$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 ≤ 66% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 85% and ≤ 100%	0.83% 0.74% 100.00% \$ x 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% 0.00% 100.00% \$ x at Issue 14.78% 9.87% 75.35% 100.00% \$ x at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51%	0.00% 100.00% May - 23 -0.03% 2.35% 2.21% 2.03% 3.08% 4.07% 5.90% 7.74% 8.38% 8.93% 14.63% 24.06% 14.71% 1.55% 0.38% 0.00% 0.00% 100.00% 100.00% May - 23 15.11% 9.82% 75.07% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths . 108 mths and ≤ 120 mths . 120 mths	> \$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% > 85% and ≤ 100% > 70% and ≤ 55% > 75% and ≤ 70% > 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 ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 34 mths > 36 mths and ≤ 3 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths	0.83% 0.74% 100.00% \$\frac{5}{2}\text{ at Issue} \\ 0.00\text{ 1.44}\text{ 1.58}\text{ 1.29}\text{ 1.82}\text{ 3.04}\text{ 4.61}\text{ 6.00}\text{ 6.00}\text{ 6.06}\text{ 7.33}\text{ 9.70}\text{ 16.82}\text{ 35.16}\text{ 3.99}\text{ 0.78}\text{ 0.37}\text{ 0.00}\text{ 0.00}\text{ 6.00}\text{ 6.00}\text{ 6.06}\text{ 3.99}\text{ 0.78}\text{ 0.37}\text{ 0.00}\text{ 0.00}\text{ 0.00}\text{ 0.00}\text{ 0.00}\text{ 0.00}\text{ 0.00}\text{ 0.00}\text{ 0.25}\text{ 14.78}\text{ 9.87}\text{ 75.35}\text{ 100.00}\text{ 0.22}\text{ 26.38}\text{ 18.23}\text{ 12.70}\text{ 15.21}\text{ 1.43}\text{ 1.43}\text{ 1.22}\text{ 0.88}\text{ 6.51}\text{ 8.45}\text{ 8.45}\text{ 8.45}\text{ 8.45}\text{ 8.45}\text{ 8.45}\text{ 8.45}\text{ 8.45}\text{ 8.45}\text{ 6.51}\text{ 6.51}\text{ 8.45}\text{ 6.51}\text{ 8.45}\text{ 6.51}\text{ 8.45}\text{ 6.51}\text{ 6.51} 6.51	0.00% 100.00% May - 23 -0.03% 2.55% 2.21% 2.03% 3.08% 4.07% 5.90% 7.74% 8.33% 8.93% 14.63% 24.06% 14.71% 0.03% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 96 mths and ≤ 108 mths 0.50% 0.58% > 108 mths and ≤ 120 mths 0.47% 1.10% > 120 mths 2.64% 4.38%	> \$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 ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 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 ≤ 18 mths > 15 mths and ≤ 12 mths > 11 mths and ≤ 18 mths > 12 mths and ≤ 24 mths > 14 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	0.83% 0.74% 100.00% \$	0.00% 100.00% May - 23 -0.03% 2.35% 2.21% 2.03% 3.08% 4.07% 5.90% 7.74% 8.38% 8.93% 14.63% 24.06% 14.71% 1.55% 0.38% 0.00% 0.00% 100.00% 100.00% 15.11% 9.82% 75.07% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00%
> 108 mths and ≤ 120 mths 0.47% 1.10% > 120 mths 2.64% 4.38%	> \$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 % \$ 770 % and \$ 75 % \$ 77 % and \$ 80 % \$ 80 % and \$ 85 % \$ 88 % and \$ 90 % \$ 90 % and \$ 95 % \$ 95 % 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 \$ 12 mths and \$ 21 mths \$ 13 mths and \$ 3 mths \$ 13 mths and \$ 3 mths \$ 13 mths and \$ 4 mths \$ 14 mths and \$ 60 mths \$ 14 mths and \$ 60 mths \$ 15 mths and \$ 8 mths \$ 15 mths and \$ 2 mths \$ 15 mths and \$ 2 mths \$ 15 mths and \$ 3 mths \$ 10 mths and \$ 3 mths \$ 10 mths and \$ 3 mths \$ 10 mths and \$ 3 mt	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{ at issue} \\ 14.78\% 9.87\% 75.35\% 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\% 8.45\% 2.43\% 1.11\% 0.65\%	0.00% 100.00% May - 23 -0.03% 2.53% 2.21% 2.03% 4.07% 5.90% 7.74% 8.33% 8.93% 14.63% 24.06% 14.71% 1.55% 0.33% 0.00% 100.00%
	> \$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 ≤ 70% > 70% and ≤ 55% > 55% and ≤ 60% > 80% and ≤ 85% > 85% and ≤ 90% > 80% and ≤ 85% > 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 ≤ 15 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 20 mths > 60 mths and ≤ 24 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 17 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 84 mths > 72 mths and ≤ 96 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% 8.45% 2.43% 1.11% 0.65% 0.96%	0.00% 100.00% May - 23 -0.03% 2.35% 2.21% 2.03% 3.08% 4.07% 5.90% 7.74% 8.33% 8.93% 14.63% 24.06% 14.71% 1.55% 0.33% 0.00% 0.00% 100.00%
10101 100.00% 100.00% 100.00%	> \$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 ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 18 mths and ≤ 11 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 47 mths > 17 mths and ≤ 47 mths > 17 mths and ≤ 77 mths > 17 mths and ≤ 77 mths > 17 mths and ≤ 77 mths > 17 mths and ≤ 96 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 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\% 0.00\% 100.00\% \$\frac{5}{8} \text{ at Issue} \\ 14.78\% 9.87\% 75.35\% 100.00\% \$\frac{5}{8} \text{ at Issue} \\ 14.78\% 9.87\% 75.35\% 100.00\% \$\frac{5}{8} \text{ at Issue} \\ 12.2\% 26.38\% 18.23\% 11.70\% 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% May - 23 -0.03% 2.35% 2.21% 2.03% 3.08% 4.07% 5.90% 7.74% 8.38% 8.93% 14.63% 24.06% 14.71% 1.55% 0.38% 0.00% 0.00% 100.00% 100.00% 100.00% May - 23 15.11% 9.82% 75.07% 100.00% 0.00%
	> \$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% > 85% and ≤ 90% > 80% and ≤ 85% > 85% and ≤ 100% > 80% and ≤ 85% > 85% and ≤ 90% > 90% 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% 1.000% \$\frac{5}{8} \text{ at Issue}\$ 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 12.2% 0.28% 0.28% 18.23% 11.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.50% 0.47% 2.64%	0.00% 100.00% May - 23 -0.03% 2.35% 2.21% 2.03% 3.08% 4.07% 5.90% 7.74% 8.33% 14.63% 24.06% 14.71% 1.55% 0.33% 0.00% 0.00% 10

Geographic Distribution		\$ % at Issue		<u>May - 23</u>
NSW - Inner city		0.16%		0.29%
NSW - Metro NSW - Non metro		38.49% 9.23%		38.57% 8.63%
Total NSW		47.87%		47.49%
ACT		0.000/		0.000/
ACT - Inner city ACT - Metro		0.00% 2.75%		0.00% 2.10%
ACT - Non metro		0.00%		0.00%
Total ACT		2.75%		2.10%
NT - Inner city		0.00%		0.00%
NT - Metro		0.07%		0.13%
NT - Non metro Total NT		0.00% 0.07%		0.00%
Iotal NI		0.07%		0.13%
SA - Inner city		0.00%		0.00%
SA - Metro		2.88%		2.62%
SA - Non metro Total SA		0.37% 3.25%		0.20% 2.82%
QLD - Inner city		0.04% 9.61%		0.07%
QLD - Metro QLD - Non metro		4.39%		9.73% 4.71%
Total QLD		14.03%		14.50%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.44%		0.31%
TAS - Non metro		0.20%		0.12%
Total TAS		0.64%		0.43%
VIC - Inner city		0.10%		0.19%
VIC - Metro		20.68%		21.05%
VIC - Non metro Total VIC		2.28% 23.06%		2.41% 23.65%
		23.00%		23.03%
WA - Inner city		0.00%		0.00%
WA - Metro WA - Non metro		7.65% 0.68%		8.06% 0.75%
Total WA		8.33%		8.81%
Total Inner City Total Metro		0.30% 82.56%		0.55% 82.56%
Total Non Metro		17.14%		16.82%
Secured by Term Deposit		0		0.07%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	<u>Total</u>
Jun-22	0.13%	0.20%	0.12%	0.44%
Jul-22	0.03%	0.24%	0.07%	0.34%
Aug-22	0.06%	0.24%	0.07%	0.37%
Sep-22 Oct-22	0.39% 0.12%	0.20%	0.00%	0.59%
Nov-22		0.54%	0.03%	0.69%
		0.16%	0.37%	0.76%
	0.23% 0.20%	0.16% 0.13%	0.37% 0.43%	0.76% 0.75%
Dec-22 Jan-23	0.23% 0.20% 0.35%	0.16% 0.13% 0.00%	0.37% 0.43% 0.41%	0.76% 0.75% 0.75%
Dec-22	0.20%	0.13%	0.43%	0.75%
Dec-22 Jan-23 Feb-23 Mar-23	0.20% 0.35% 0.26% 0.28%	0.13% 0.00% 0.18% 0.27%	0.43% 0.41% 0.42% 0.63%	0.75% 0.75% 0.86% 1.19%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	0.20% 0.35% 0.26% 0.28% 0.42%	0.13% 0.00% 0.18% 0.27% 0.16%	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23	0.20% 0.35% 0.26% 0.28%	0.13% 0.00% 0.18% 0.27%	0.43% 0.41% 0.42% 0.63%	0.75% 0.75% 0.86% 1.19%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	0.20% 0.35% 0.26% 0.28% 0.42%	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$)	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 6	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 6 6 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 6 5 5 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 6 5 5 5 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 6 5 5 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 6 5 5 2 1	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 COVID-19 HARDSHIP	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 6 5 5 6 5 5	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 COVID-19 HARDSHIP Mar-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 6 5 5 2 1 No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Feb-23 Mar-23 Apr-23 May-23 COVID-19 HARDSHIP Mar-22 Apr-22 Apr-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 6 5 5 2 1	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 COVID-19 HARDSHIP Mar-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 6 5 5 2 1 No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 6 5 5 2 1 No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Apr-23 Apr-23 Apr-23 May-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 6 5 5 2 1 No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Sep-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 3 5 5 6 5 2 1 No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,784 695,580 239,534 Amount (\$)	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Apr-23 Apr-23 Apr-23 May-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 6 5 5 2 1 No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Sep-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 3 5 5 6 5 2 1 No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,784 695,580 239,534 Amount (\$)	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 May-23 COVID-19 HARDSHIP May-23 COVID-19 HARDSHIP May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 MORTGAGE IN POSSESSION Jun-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 3 5 5 6 5 2 1 No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 Amount (\$)	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Jul-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 5 6 5 2 1 No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 Amount (\$)	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 Feb-23 Mar-23 Mar-23 Apr-23 May-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 3 5 5 6 5 2 1 No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 Amount (\$)	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Cot-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jul-22 Aug-22 Sep-22 Sep-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 5 6 5 2 1 No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 Amount (\$)	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 Feb-23 Mar-23 Mar-23 Apr-23 May-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 5 5 6 5 2 1 No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 Amount (\$)	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Apr-23 May-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22 Sep-22 Oct-22 MORTGAGE IN POSSESSION Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Oct-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 3 5 5 6 6 5 5 2 1 No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 Amount (\$)	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Mar-23 Mar-23 Mar-23 Mar-23 Mar-23 Mar-23 Mar-23 Mar-22 Jul-22 Sep-22 Oct-22 Sep-22 Oct-22 Sep-22 Oct-22 Jul-22 Jul-22 Aug-22 Sep-22 Sep-22 Oct-22 Nov-22 Jul-22 Sep-22 Oct-22 Nov-22 Jul-22 Sep-22 Oct-22 Jul-22	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 5 6 5 5 7 1 No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 Amount (\$)	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 COVID-19 HARDSHIP Mar-22 Aug-22 Jul-22 Sep-22 Oct-22 MORTGAGE IN POSSESSION Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-22 Jul-22 Aug-23 Sep-22 Oct-22 Nov-22 Dec-22 Jul-23 Feb-23	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 3 3 5 5 6 6 5 5 2 1 No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 Amount (\$)	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 May-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Sep-22 Oct-22 NOWTGAGE IN POSSESSION Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Now-22 Jun-22 Jun-23 Feb-23 Mar-23	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 5 6 5 5 7 1 No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 Amount (\$)	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%
Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 MORTGAGE SAFETY NET (Includes COV-19) Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 COVID-19 HARDSHIP Mar-22 Aug-22 Jul-22 Sep-22 Oct-22 MORTGAGE IN POSSESSION Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-22 Jul-22 Aug-23 Sep-22 Oct-22 Nov-22 Dec-22 Jul-23 Feb-23	0.20% 0.35% 0.26% 0.28% 0.42% 0.25% No of Accounts 4 6 5 5 6 5 5 7 1 No of Accounts No of Accounts	0.13% 0.00% 0.18% 0.27% 0.16% 0.14% Amount (\$) 1,222,095 2,168,316 1,931,687 1,631,310 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 Amount (\$)	0.43% 0.41% 0.42% 0.63% 0.50%	0.75% 0.75% 0.86% 1.19% 1.08%

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2021	-	-	-	-
2022	-	-	-	-
Total	-	-	-	<u>-</u>
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jun-22	315,754.04	0.52%	\$ 728,394,863	
Jul-22	55,610.64	0.09%		
Aug-22	181,252.77	0.32%		
Sep-22	473,689.90	0.85%		
Oct-22	384,928.50	0.71%		
Nov-22	405,859.58	0.77%		
Dec-22	164,193.11	0.32%		
Jan-23	472,374.28	0.96%		
Feb-23	531,270.50	1.11%		
Mar-23	331,270.30	0.00%		
Apr-23	270,489.12	0.61%		
May-23	429,658.97	1.00%		
Total	3,685,081.41	1.00%	3 318,100,208	
Total	3,003,001.41			
ANNUALISED CPR	<u>CPR % p.a</u>			
Jun-22	26.61%			
Jul-22	28.62%			
Aug-22	22.76%			
Sep-22	27.22%			
Oct-22	16.63%			
Nov-22	31.86%			
Dec-22	32.48%			
Jan-23	30.08%			
Feb-23	24.47%			
Mar-23	39.76%			
Apr-23	27.81%			
May-23	32.62%			
ividy-25	32.02%			
RESERVES	<u>Available</u>	<u>Drawn</u>		
Principal Draw	Available	<u>Diawii</u>		
Liquidity Reserve Account	4 240 226 22	-		
Income Reserve	4,249,236.22 150,000.00	-		
Income Reserve	150,000.00	-		
SUPPORTING RATINGS				
Role	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P	
NOIE	raity	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	A- / P-1	
Bank Account Provider	ANZ	AA-/A1	A-2/P-1	
Balik Account Flovider	ANZ	AA /AI	A 2/1 1	
SERVICER				
Servicer:	AMP Bank Limited			
Servicer Ranking or Rating:	BBB/A2			
Servicer Rating:	N/A			
Servicer Experience:	Progress 2005-2 Trust			
Servicer Experience.				
	Progress 2006-1 Trust Progress 2007-1G Trust			
	Progress 2007-1G Trust			
	Progress 2009-1 Trust			
	Progress 2010-1 Trust			
	Progress 2011-1 Trust			
	Progress 2012-1 Trust			
	Progress 2012-2 Trust			
	Progress 2013-1 Trust			
	Progress 2014-1 Trust			
	Progress 2014-2 Trust			
	Progress 2016-1 Trust			
	Progress 2016-1 Trust Progress 2017-1 Trust			
	Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust			
	Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust			
	Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust			
	Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust			
	Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust			
	Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust			
	Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-2 Trust			
	Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2018-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-2 Trust Progress 2022-2 Trust Progress 2023-1 Trust Progress 2023-1 Trust			
	Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2018-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2023-1 Trust Progress 2023-1 Trust Progress 2023-1 Trust Progress Warehouse Trust N	o .1		
Back-Up Servicer:	Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2018-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-2 Trust Progress 2022-2 Trust Progress 2023-1 Trust Progress 2023-1 Trust	o .1		