PROGRESS 2021-1 TRUST

Friday, 22 July 2022

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

		5			Cl		
Class A Notes		Base 1 M BBSW	Margin 60bps	Interest Calculation	Class A Refinancing Date 24 Aug 2026		
Class A Notes Class AB Notes		1 M BBSW		Actual/365	24 Aug 2026		
			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			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	627,028,590.02	627,028,590.02	92.00%	88.69%	AAA(sf)/Aaa (sf)
Class AB Notes	А\$	39,900,000.00	39,900,000.00	39,900,000.00	3.99%	5.64%	AAA(sf)
Class B Notes	A\$	13,900,000.00	13,900,000.00	13,900,000.00	1.39%	1.97%	AA(sf)
Class C Notes	A\$	11,200,000.00	11,200,000.00	11,200,000.00	1.12%	1.58%	A(sf)
Class D Notes	A\$	6,700,000.00	6,700,000.00	6,700,000.00	0.67%	0.95%	BBB(sf)
Class E Notes	A\$	3,900,000.00	3,900,000.00	3,900,000.00	0.39%	0.55%	BB(sf)
Class F Notes	A\$	4,400,000.00	4,400,000.00	4,400,000.00	0.44%	0.62%	NR
TOTAL		1,000,000,000.00	707,028,590.02	707,028,590.02	100.00%	100.00%	
Current Payment Date:		Friday, 22 July 2022					
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)		(per security)	Factors
Class A Notes	0.7048	1.6545%	22-Jul-22	920,000	0.96	23.22	0.6815528152
Class AB Notes	1.0000	2.0545%	22-Jul-22	39,900	1.69	-	1.0000000000
Class B Notes	1.0000	2.2545%	22-Jul-22	13,900	1.85	-	1.0000000000
Class C Notes	1.0000	2.5545%	22-Jul-22	11,200	2.10	-	1.0000000000
Class D Notes	1.0000	3.4545%	22-Jul-22	6,700	2.84	-	1.0000000000
Class E Notes	1.0000	5.7545%	22-Jul-22	3,900	4.73		1.0000000000
Cl		7.0545%	22-Jul-22	4,400	5.80	-	1.0000000000
Class F Notes	1.0000						

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 22</u>
Total pool size:	\$991,465,512	\$701,018,847
Total Number Of Loans (UnConsolidated):	2974	2267
Total number of loans (consolidating split loans):	2103	1589
Average loan Size:	\$471,453	\$441,170
Maximum loan size: Total property value:	\$1,241,302 \$1,615,471,403	\$1,206,447 \$1,216,682,223
Number of Properties:	2116	1599
Average property value:	\$763,455	\$760,902
Average current LVR:	64.56%	60.67%
Average Term to Maturity (months):	321.88	307.95
Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	357.14 20.63	344.15 33.73
Weighted Average Current LVR:	67.08%	64.36%
Weighted Average Term to Maturity (months):	329.08	316.23
% of pool with loans > \$500,000:	58.01%	53.87%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.83%	89.23%
% Fixed Rate Loans(Value): % Interst Only loans (Value):	31.14% 8.51%	33.51% 8.41%
Weighted Average Mortgage Interest:	2.70%	3.07%
Investment Loans:	23.86%	23.78%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jun - 22</u>
≤ \$0 > \$0 and ≤ \$100,000	0.00% 0.34%	0.00% 0.42%
> \$100,000 and ≤ \$150,000	0.73%	0.96%
> \$150,000 and ≤ \$200,000	1.41%	1.97%
> \$200,000 and ≤ \$250,000	2.55%	3.03%
> \$250,000 and ≤ \$300,000	4.84%	5.74%
> \$300,000 and ≤ \$350,000	6.16%	6.46%
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	7.68% 9.01%	8.63% 8.92%
> \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	9.01% 9.27%	8.92% 9.99%
> \$500,000 and ≤ \$550,000	10.11%	8.95%
> \$550,000 and ≤ \$600,000	8.25%	8.91%
> \$600,000 and ≤ \$650,000	7.77%	8.00%
> \$650,000 and ≤ \$700,000	6.22%	5.67%
> \$700,000 and ≤ \$750,000	4.76%	4.36%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	4.42% 2.90%	2.76% 3.39%
> \$850,000 and ≤ \$900,000	2.47%	2.62%
> \$900,000 and ≤ \$950,000	2.34%	2.37%
> \$950,000 and ≤ \$1,000,000	2.45%	2.08%
> $1,000,000$ and $\leq 1,050,000$	1.23%	1.62%
> $$1,050,000 \text{ and } \le $1,100,000$	2.61%	1.83%
> \$1,100,000 and ≤ \$1,150,000	0.90%	0.80%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000	0.83% 0.74%	0.34% 0.17%
> \$1,150,000 and \$ \$1,200,000 > \$1,200,000 and \$ \$1,250,000 Total		
> \$1,200,000 and ≤ \$1,250,000 Total	0.74% 100.00%	0.17% 100.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution	0.74% 100.00% <u>\$ % at Issue</u>	0.17% 100.00% Jun - 22
> \$1,200,000 and \$1,250,000 Total Outstanding Balance LVR Distribution \$ 0%	0.74% 100.00% <u>\$ % at Issue</u> 0.00%	0.17% 100.00% <u>Jun - 22</u> 0.00%
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> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 50% and ≤ 65% > 70% and ≤ 65% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 70% > 90% and ≤ 95% > 90% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	0.74% 100.00% \$\frac{\$\subset x t 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\% 0.37\% 0.37\% 0.00\% 100.00\% \$\frac{\$\subset x t issue}{14.78\%} 9.87\% 75.35\% 100.00\% \$\frac{\$\subset x t issue}{0.22\%} 26.38\% 18.23\%	0.17% 100.0% Jun - 22 0.00% 1.94% 1.53% 1.72% 2.77% 3.28% 5.39% 6.72% 7.38% 8.68% 12.40% 19.52% 26.12% 2.00% 0.00% 0.00% 100.00% Jun - 22 0.00% 0.00% 0.00%
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$ > $1,200,000 and \le $1,250,000 \\ \hline Total \\ \hline Outstanding Balance LVR Distribution \\ \le 0\% \\ > 0\% and \le 25\% \\> 25\% and \le 30\% \\> 30\% and \le 45\% \\> 40\% and \le 45\% \\> 50\% and \le 55\% \\> 55\% and \le 0\% \\> 50\% and \le 55\% \\> 55\% and \le 60\% \\> 60\% and \le 65\% \\> 66\% and \le 65\% \\> 66\% and \le 65\% \\> 70\% and \le 70\% \\> 70\% and \le 75\% \\> 75\% and \le 80\% \\> 80\% and \le 85\% \\> 85\% and \le 90\% \\> 90\% and \le 90\% \\> 90\% and \le 90\% \\\\> 90\% and \le 95\% \\> 95\% and \le 100\% \\\hline Total \\\hline \hline Mortgage Insurance \\Genworth \\QBE \\Not insured \\\hline \hline Total \\\hline \hline Seasoning Analysis \\> 0 mths and \le 15 mths \\> 3 mths and \le 15 mths \\> 12 mths and \le 11 mths \\> 12 mths and \le 11 mths \\> 12 mths and \le 12 mths \\> 12 mths and \le 24 mths \\> 24 mths and \le 44 mths \\> 36 mths and \le 48 mths \\$	0.74% 100.00% \$ \$ \$	0.17% 100.00% Jun - 22 0.00% 1.94% 1.53% 1.72% 2.77% 3.28% 5.39% 6.72% 7.38% 8.68% 12.40% 19.52% 26.12% 2.00% 0.56% 0.00% 0.00% 0.00% 100.00% Jun - 22 14.59% 9.56% 75.85% 100.00% 0.00%
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> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 33% and ≤ 25% > 33% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 50% and ≤ 55% > 50% and ≤ 55% > 50% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 60% > 80% and ≤ 65% > 80% and ≤ 65% > 80% and ≤ 85% > 80% and ≤ 95% > 90% and ≤ 100% Total Mortage 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 > 12 mths and ≤ 15 mths > 13 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	0.74% 100.00% \$% at issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.06% 7.33% 9.70% 6.66% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$% at issue 14.78% 9.87% 75.35% 100.00% \$\$ % at issue 14.78% 9.87% 75.35% 100.00% \$\$ % at issue 14.78% 9.87% 75.35% 100.00%	0.17% 100.00% Jun - 22 0.00% 1.94% 1.53% 1.72% 2.77% 3.28% 5.39% 6.72% 7.38% 8.68% 12.40% 19.52% 26.12% 2.00% 0.56% 0.00% 0.00% 0.00% 100.00% Jun - 22 14.59% 9.56% 75.85% 100.00% 0.00%
$ > $1,200,000 and \le $1,250,000 \\ \hline Total \\ \hline Outstanding Balance LVR Distribution \\ $ 0\% \\ > 0\% and $25\% \\ > 25\% and $30\% \\ > 30\% and $25\% \\ > 35\% and $40\% \\ > 40\% and $45\% \\ > 44\% and $45\% \\ > 45\% and $50\% \\ > 50\% and $55\% \\ > 55\% and $60\% \\ > 60\% and $65\% \\ > 50\% and $65\% \\ > 55\% and $60\% \\ > 60\% and $65\% \\ > 65\% and $70\% \\ > 70\% and $75\% \\ > 75\% and $85\% \\ > 80\% and $85\% \\ > 80\% and $85\% \\ > 80\% and $95\% \\ > 90\% and $100\% \\ \hline Total \\ \hline Mortage Insurance \\ Genworth \\ QBE \\ Not insured \\ \hline Total \\ \hline Seasoning Analysis \\ > 0 mths and $2 0 mths \\ > 3 mths and $6 mths \\ > 12 mths and $15 mths \\ > 12 mths and $15 mths \\ > 13 mths and $15 mths \\ > 13 mths and $2 1 mths \\ > 13 mths and $2 1 mths \\ > 13 mths and $2 1 mths \\ > 21 mths and $2 4 mths \\ > 24 mths and $2 7 mths \\ > 3 mths and $2 mths \\ > 3 mths and $2 mths \\ > 48 mths and $2 mths \\ > 48 mths and $2 mths \\ > 21 mths and $2 mths \\ > 22 mths and $2 mths \\ > 23 mths and $2 mths \\ > 24 mths and $2 mths \\ > 25 mths and $2 mths \\ > 36 mths and $2 mths $	0.74% 100.00% \$% at issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.78% 0.37% 0.00% 100.00% \$% at issue 14.78% 9.87% 75.35% 100.00% \$\$ % 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%	0.17% 100.0% Jun - 22 0.00% 1.94% 1.53% 1.72% 2.77% 3.28% 5.39% 6.72% 3.28% 5.39% 6.72% 2.612% 2.612% 2.00% 0.00% 0.00% 0.00% 100.09% Jun - 22 14.59% 9.56% 75.85% 100.00% 0
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0%	0.74% 100.00% \$\frac{\$ \subset \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{\$ \subset \text{at issue}}{14.78\%} 9.87\% 7.35\% 100.00\% \$\frac{\$ \subset \text{at issue}}{100.00\%} \$\frac{\$ \subset \text{at issue}}{100.00\%} \$\frac{\$ \subset \text{at issue}}{100.00\%} \$\frac{\$ \subset \text{at issue}}{100.00\%} \$\frac{\$ \subset \text{at issue}}{12.70\%} 1.2.70\% 15.21\% 1.43\% 1.22\% 0.88\% 6.51\% 8.45\% 2.43\% 1.11\% 0.65\% 0.96\% 0.50\%	0.17% 100.0% Jun - 22 0.00% 1.94% 1.53% 1.72% 2.77% 3.28% 5.39% 6.72% 7.38% 8.68% 12.40% 19.52% 2.612% 2.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 2.85% 75.85% 100.00% 0.00% 0.00% 0.00% 0.00% 100.00%
$> $1,200,000 and \le $1,250,000$ Tetal Outstanding Balance LVR Distribution $\le 0\%$ > 0% and $\le 25\%$ > 25% and $\le 30\%$ > 30% and $\le 25\%$ > 35% and $\le 30\%$ > 30% and $\le 35\%$ > 35% and $\le 40\%$ > 40% and $\le 45\%$ > 40% and $\le 45\%$ > 40% and $\le 45\%$ > 40% and $\le 55\%$ > 55% and $\le 60\%$ > 60% and $\le 55\%$ > 55% and $\le 60\%$ > 60% and $\le 65\%$ > 55% and $\le 70\%$ > 70% and $\le 75\%$ > 75% and $\le 80\%$ > 80% and $\le 85\%$ > 80% and $\le 85\%$ > 90% and $\le 95\%$ > 90\% > 90% and $\le 95\%$ > 90% and $\le 95\%$ > 90\% > 90% and $\le 95\%$ > 90\% > 90% and $\le 95\%$ > 90\%	0.74% 100.00% \$ \$	0.17% 100.0% Jun - 22 0.00% 1.94% 1.53% 1.72% 2.77% 3.28% 5.39% 6.72% 7.38% 8.68% 12.40% 19.52% 26.12% 2.00% 0.00% 0.00% 0.00% 0.00% 10
> \$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% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 60% > 60% and ≤ 65% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 100% Total Mortage Insurance Gerworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 6 mths > 6 mths and ≤ 10 mths > 10 mths and ≤ 10 mths > 10 mths and ≤ 11 mths > 11 mths and ≤ 11 mths > 12 mths and ≤ 11 mths > 13 mths and ≤ 2 mths <td>0.74% 100.00% \$\frac{\$ \subset \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{\$ \subset \text{at issue}}{14.78\%} 9.87\% 7.35\% 100.00\% \$\frac{\$ \subset \text{at issue}}{100.00\%} \$\frac{\$ \subset \text{at issue}}{100.00\%} \$\frac{\$ \subset \text{at issue}}{100.00\%} \$\frac{\$ \subset \text{at issue}}{100.00\%} \$\frac{\$ \subset \text{at issue}}{12.70\%} 1.2.70\% 15.21\% 1.43\% 1.22\% 0.88\% 6.51\% 8.45\% 2.43\% 1.11\% 0.65\% 0.96\% 0.50\%</td> <td>0.17% 100.00% 100.00% 194% 1.53% 1.72% 2.77% 3.28% 5.39% 6.72% 7.38% 8.68% 12.40% 19.52% 2.6.12% 2.00% 0.00% 0.00% 0.00% 0.00% 10.00% 100.00% 18.09% 23.84% 14.29% 20.12% 5.61% 8.56% 2.67% 1.28% 0.57% 1.28% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57</td>	0.74% 100.00% \$\frac{\$ \subset \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{\$ \subset \text{at issue}}{14.78\%} 9.87\% 7.35\% 100.00\% \$\frac{\$ \subset \text{at issue}}{100.00\%} \$\frac{\$ \subset \text{at issue}}{100.00\%} \$\frac{\$ \subset \text{at issue}}{100.00\%} \$\frac{\$ \subset \text{at issue}}{100.00\%} \$\frac{\$ \subset \text{at issue}}{12.70\%} 1.2.70\% 15.21\% 1.43\% 1.22\% 0.88\% 6.51\% 8.45\% 2.43\% 1.11\% 0.65\% 0.96\% 0.50\%	0.17% 100.00% 100.00% 194% 1.53% 1.72% 2.77% 3.28% 5.39% 6.72% 7.38% 8.68% 12.40% 19.52% 2.6.12% 2.00% 0.00% 0.00% 0.00% 0.00% 10.00% 100.00% 18.09% 23.84% 14.29% 20.12% 5.61% 8.56% 2.67% 1.28% 0.57% 1.28% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57% 1.57

Coordination Distribution		¢ % at lance		lun 22
Geographic Distribution		<u>\$ % at Issue</u> 0.16%		<u>Jun - 22</u> 0.21%
NSW - Inner city NSW - Metro		38.49%		39.32%
NSW - Non metro		9.23%		8.27%
Total NSW		47.87%		47.80%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.75%		2.34%
ACT - Non metro		0.00%		0.00%
Total ACT		2.75%		2.34%
NT - Inner city		0.00%		0.00%
NT - Metro		0.07%		0.09%
NT - Non metro		0.00%		0.00%
Total NT		0.07%		0.09%
SA Innor sity		0.00%		0.00%
SA - Inner city SA - Metro		2.88%		2.62%
SA - Non metro		0.37%		0.25%
Total SA		3.25%		2.88%
QLD - Inner city		0.04%		0.05%
QLD - Metro		9.61%		10.07%
QLD - Non metro		4.39%		4.39%
Total QLD		14.03%		14.50%
TAS - Inner city		0.00%		0.00%
TAS - Metro TAS - Non metro		0.44%		0.53%
TAS - Non metro Total TAS		0.20% 0.64%		0.09% 0.62%
· • • • • • • • • • • • • • • • • • • •		0.04%		0.02%
VIC - Inner city		0.10%		0.14%
VIC - Metro		20.68%		20.76%
VIC - Non metro		2.28%		2.22%
Total VIC		23.06%		23.12%
WA - Inner city		0.00%		0.00%
WA - Metro		7.65%		8.02%
WA - Non metro		0.68%		0.63%
Total WA		8.33%		8.65%
Tatal Janas City		0.20%		0.40%
Total Inner City Total Metro		0.30% 82.56%		0.40% 83.76%
Total Non Metro		17.14%		15.84%
Secured by Term Deposit		0		0.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
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%
Nov-21	0.02%	0.00%	0.00%	0.02%
Dec-21	0.02%	0.00%	0.00%	0.02%
Dec-21 Jan-22	0.02% 0.24%	0.00% 0.02%	0.00% 0.00%	0.02% 0.27%
Dec-21 Jan-22 Feb-22	0.02% 0.24% 0.11%	0.00% 0.02% 0.20%	0.00% 0.00% 0.03%	0.02% 0.27% 0.33%
Dec-21 Jan-22 Feb-22 Mar-22	0.02% 0.24% 0.11% 0.16%	0.00% 0.02% 0.20% 0.00%	0.00% 0.00% 0.03% 0.06%	0.02% 0.27% 0.33% 0.23%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	0.02% 0.24% 0.11% 0.16% 0.27%	0.00% 0.02% 0.20% 0.00% 0.00%	0.00% 0.00% 0.03% 0.06% 0.06%	0.02% 0.27% 0.33% 0.23% 0.34%
Dec-21 Jan-22 Feb-22 Mar-22	0.02% 0.24% 0.11% 0.16%	0.00% 0.02% 0.20% 0.00%	0.00% 0.00% 0.03% 0.06%	0.02% 0.27% 0.33% 0.23%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10%	0.00% 0.02% 0.20% 0.00% 0.00% 0.00%	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10%	0.00% 0.02% 0.20% 0.00% 0.00% 0.00%	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13%	0.00% 0.22% 0.20% 0.00% 0.00% 0.00% 0.20%	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19)	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% <u>No of Accounts</u>	0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 0.20% <u>Amount (5)</u>	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% <u>No of Accounts</u> 7	0.00% 0.02% 0.20% 0.00% 0.00% 0.00% 0.20% <u>Amount (\$)</u> 2,406,863	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% <u>No of Accounts</u> 7 8	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% <u>Amount (\$)</u> 2,406,863 2,030,337	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% <u>No of Accounts</u> 7 8 4	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% <u>Amount (\$)</u> 2,406,863 2,030,337 864,157	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% <u>No of Accounts</u> 7 8 4 3	0.00% 0.22% 0.20% 0.00% 0.00% 0.20% <u>Amount (5)</u> 2,406,863 2,030,337 864,157 489,625	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 May-22 Jun-22 Mag-21 Sep-21 Oct-21 Nov-21 Dec-21	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% <u>No of Accounts</u> 7 8 4 3 4	0.00% 0.22% 0.20% 0.00% 0.00% 0.20% <u>Amount (\$)</u> 2,406,863 2,030,337 864,157 489,625 862,867	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% <u>No of Accounts</u> 7 8 4 3 4 5	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% <u>Amount (\$)</u> 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% No of Accounts 7 8 4 3 4 6 6	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% <u>Amount (S)</u> 2,406,863 2,030,337 864,157 489,625 862,867 1,336,786 1,337,043	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% No of Accounts 7 8 4 3 4 6 6 6 4	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% <u>Amount (\$)</u> 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% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 May-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% No of Accounts 7 8 4 3 4 6 6 6 4 6 5	0.00% 0.22% 0.20% 0.00% 0.00% 0.20% Amount (5) 2,406,863 2,303,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,0469,733	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% 7 8 4 3 4 6 6 6 4 6 6	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% Amount (\$) 2,406,863 2,406,863 2,403,337 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% No of Accounts 7 8 4 3 4 6 6 6 4 6 5 4	0.00% 0.02% 0.20% 0.00% 0.20% Amount (S) 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 1,222,095	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% 7 8 4 3 4 6 6 4 6 6 4 6 5 4 8 4 3 4 8 4 3 4 6 6 5 4 8 4 3 4 6 6 5 4 8 4 8 6 5 4 8 4 8 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.02% 0.20% 0.00% 0.20% Amount (\$) 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 1,222,095	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Mar-22 Apr-22 Jun-22 COVID-19 HARDSHIP Aug-21	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% 7 8 4 3 4 3 4 6 6 6 4 6 5 4 5 4 9 5 4 1 5 4 1 5 4 1 5 4 1 5 4	0.00% 0.02% 0.20% 0.00% 0.20% Amount (\$) 2,406,863 2,303,337 864,157 489,625 862,867 1,336,786 1,337,043 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 Amount (\$) 2,406,863	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Sep-21	0.02% 0.24% 0.11% 0.16% 0.27% 0.13% 7 8 4 3 4 6 6 6 4 6 5 4 8 4 4 6 5 4 7 8 4 5 5 4 7 5	0.00% 0.02% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% 7 8 4 3 4 3 4 6 6 6 4 6 5 4 5 4 9 5 4 1 5 4 1 5 4 1 5 4 1 5 4	0.00% 0.02% 0.20% 0.00% 0.20% Amount (\$) 2,406,863 2,303,337 864,157 489,625 862,867 1,336,786 1,337,043 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 Amount (\$) 2,406,863	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.13% 7 8 4 3 4 6 6 6 4 6 5 4 8 4 4 6 5 4 7 8 4 5 5 4 7 5	0.00% 0.02% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 MortGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 May-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-	0.02% 0.24% 0.11% 0.16% 0.27% 0.13% 7 8 4 3 4 6 6 6 4 6 5 4 8 4 4 6 5 4 7 8 4 5 5 4 7 5	0.00% 0.02% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Jun-22 Sep-21 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.13% 7 8 4 3 4 6 6 6 4 6 5 4 8 4 4 6 5 4 7 8 4 5 5 4 7 5	0.00% 0.02% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Feb-22 Jun-22 Feb-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.13% 7 8 4 3 4 6 6 6 4 6 5 4 8 4 4 6 5 4 7 8 4 5 5 4 7 5	0.00% 0.02% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.13% 7 8 4 3 4 6 6 6 4 6 5 4 8 4 4 6 5 4 7 8 4 5 5 4 7 5	0.00% 0.02% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.13% 7 8 4 3 4 6 6 6 4 6 5 4 8 4 4 6 5 4 7 8 4 5 5 4 7 5	0.00% 0.02% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Apr-22 Apr-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.13% 7 8 4 3 4 6 6 6 4 6 5 4 8 4 4 6 5 4 7 8 4 5 5 4 7 5	0.00% 0.02% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.13% 7 8 4 3 4 6 6 6 4 6 5 4 8 4 4 6 5 4 7 8 4 5 5 4 7 5	0.00% 0.02% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 Mar-22 M	0.02% 0.24% 0.11% 0.16% 0.27% 0.13% 7 8 4 3 4 6 6 6 4 6 6 4 6 5 4 7 5 1 5 1 5 1 5 1 - - - - - - - - - - - -	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630 374,502	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Apr-22 Apr-22 Apr-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Apr-22 Apr-22 Mar-22 Apr-	0.02% 0.24% 0.11% 0.16% 0.27% 0.13% 7 8 4 3 4 6 6 6 4 6 5 4 8 4 4 6 5 4 7 8 4 5 5 4 7 5	0.00% 0.02% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% 7 8 4 3 4 6 6 6 4 6 6 4 6 5 7 8 7 8 4 3 4 8 9 7 8 4 3 4 6 6 6 4 6 5 7 8 4 3 4 7 8 4 3 4 6 6 6 7 8 4 3 4 3 4 6 6 6 7 8 4 3 4 3 4 6 6 6 7 8 4 3 4 7 8 4 3 4 6 6 6 7 8 4 7 8 8 4 3 4 8 6 6 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630 374,502	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Feb-22 May-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.13% 7 8 4 3 4 6 6 6 4 6 6 4 6 5 4 7 5 1 5 1 5 1 5 1 - - - - - - - - - - - -	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630 374,502	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 MorCTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-21 Sep-21 Oct-21 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-21 Sep-21 Oct-21 Sep-21 Oct-21 Nov-21 Dec-21 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-22 May-22 Jun-22 Feb-2	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% 7 8 4 3 4 6 6 6 4 6 6 4 6 5 7 8 7 8 4 3 4 8 9 7 8 4 3 4 6 6 6 4 6 5 7 8 4 3 4 7 8 4 3 4 6 6 6 7 8 4 3 4 3 4 6 6 6 7 8 4 3 4 3 4 6 6 6 7 8 4 3 4 7 8 4 3 4 6 6 6 7 8 4 7 8 8 4 3 4 8 6 6 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630 374,502	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 May-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Mar-22 Jun-22 Mar-22 Mar-22 Mar-22 Mar-21 Sep-21 Oct-21 Jan-22 Feb-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-21 Sep-21 Oct-21 Jun-22 Mar-21 Mar-21	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% 7 8 4 3 4 6 6 6 4 6 6 4 6 5 7 8 7 8 4 3 4 8 9 7 8 4 3 4 6 6 6 4 6 5 7 8 4 3 4 7 8 4 3 4 6 6 6 7 8 4 3 4 3 4 6 6 6 7 8 4 3 4 3 4 6 6 6 7 8 4 3 4 7 8 4 3 4 6 6 6 7 8 4 7 8 8 4 3 4 8 6 6 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630 374,502	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 Feb-22 Mar-22 Mar-22 Feb-22 Mar-22 Mar-22 Feb-22 Feb-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% 7 8 4 3 4 6 6 6 4 6 6 4 6 5 7 8 7 8 4 3 4 8 9 7 8 4 3 4 6 6 6 4 6 5 7 8 4 3 4 7 8 4 3 4 6 6 6 7 8 4 3 4 3 4 6 6 6 7 8 4 3 4 3 4 6 6 6 7 8 4 3 4 7 8 4 3 4 6 6 6 7 8 4 7 8 8 4 3 4 8 6 6 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630 374,502	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 MortGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% 7 8 4 3 4 6 6 6 4 6 6 4 6 5 7 8 7 8 4 3 4 8 9 7 8 4 3 4 6 6 6 4 6 5 7 8 4 3 4 7 8 4 3 4 6 6 6 7 8 4 3 4 3 4 6 6 6 7 8 4 3 4 3 4 6 6 6 7 8 4 3 4 7 8 4 3 4 6 6 6 7 8 4 7 8 8 4 3 4 8 6 6 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630 374,502	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 Feb-22 Mar-22 Mar-22 Feb-22 Mar-22 Mar-22 Feb-22 Feb-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 0.13% 7 8 4 3 4 6 6 6 4 6 6 4 6 5 7 8 7 8 4 3 4 8 9 7 8 4 3 4 6 6 6 4 6 5 7 8 4 3 4 7 8 4 3 4 6 6 6 7 8 4 3 4 3 4 6 6 6 7 8 4 3 4 3 4 6 6 6 7 8 4 3 4 7 8 4 3 4 6 6 6 7 8 4 7 8 8 4 3 4 8 6 6 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630 374,502	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 MortGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 May-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Jan-22 Feb-22 May-22 Jun-22 May-22 Jun-22 May-21 Sep-21 Oct-21 Jan-22 Feb-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 7 8 4 3 4 3 4 6 6 4 6 5 4 8 4 3 4 3 4 5 1 6 5 4 5 1 7 5 1 6 5 4 5 1 7 7 5 1 7 7 5 1 7 7 5 1 7 7 7 7 7 7 7 7 7 7 7 7 7	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630 374,502	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 Feb-22 Mar-22 Apr-22 Mar-22 Feb-22 Mar-22 Mar-22 Feb-22 Feb-22 F	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 7 8 4 3 4 3 4 6 6 4 6 5 4 8 4 3 4 3 4 5 1 6 5 4 5 1 7 5 1 6 5 4 5 1 7 7 5 1 7 7 5 1 7 7 5 1 7 7 7 7 7 7 7 7 7 7 7 7 7	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630 374,502	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 MortGAGE SAFETY NET (Includes COV-19) Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 COVID-19 HARDSHIP Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Karg-22 Mar-22 Apr-22 Apr-22	0.02% 0.24% 0.11% 0.16% 0.27% 0.10% 7 8 4 3 4 3 4 6 6 4 6 5 4 8 4 3 4 3 4 5 1 6 5 4 5 1 7 5 1 6 5 4 5 1 7 7 5 1 7 7 5 1 7 7 5 1 7 7 7 7 7 7 7 7 7 7 7 7 7	0.00% 0.02% 0.20% 0.00% 0.00% 0.20% Amount (\$) 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 1,222,095 Amount (\$) 2,406,863 1,540,630 374,502	0.00% 0.00% 0.03% 0.06% 0.06% 0.00%	0.02% 0.27% 0.33% 0.23% 0.34% 0.10%

Total - <th>PRINCIPAL LOSS 2020</th> <th>Gross Loss</th> <th>LMI claim (A\$)</th> <th>LMI payment (A\$)</th> <th>Net loss</th>	PRINCIPAL LOSS 2020	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
Aug-21 0.005 \$ 9318.0104 0072-11 0.0355 \$ 932,583,471 0072-11 0.351,471 0.0345 \$ 932,583,471 0072-11 0.351,470,13 0.0745 \$ 832,384,091 0072-11 0.351,470,13 0.0745 \$ 832,384,091 0072-12 0.353,472,130 0.0374,5 \$ 832,034,034 0072-12 0.333,772,400 0.0374,5 \$ 752,040,041 0072-12 0.333,772,400 0.9274,5 752,480,32 0072-13 0.0374,5 752,480,32 0072-13 0.0374,5 752,480,432 0072-13 0.0445,5 752,480,432 0072-13 0.0445,5 752,480,432 0072-13 0.0574,0.01 - 0072-13 0.0574,0.01 - 0072-13 0.0574,0.01 - 0072-13 0.0574,0.01 - 0072-13 0.0574,0.01 - 0072-14 0.000 - -	Total	-	-	-	-
Aug-21 0.005 \$ 9318.0104 0072-11 0.0355 \$ 932,583,471 0072-11 0.351,471 0.0345 \$ 932,583,471 0072-11 0.351,470,13 0.0745 \$ 832,384,091 0072-11 0.351,470,13 0.0745 \$ 832,384,091 0072-12 0.353,472,130 0.0374,5 \$ 832,034,034 0072-12 0.333,772,400 0.0374,5 \$ 752,040,041 0072-12 0.333,772,400 0.9274,5 752,480,32 0072-13 0.0374,5 752,480,32 0072-13 0.0374,5 752,480,432 0072-13 0.0445,5 752,480,432 0072-13 0.0445,5 752,480,432 0072-13 0.0574,0.01 - 0072-13 0.0574,0.01 - 0072-13 0.0574,0.01 - 0072-13 0.0574,0.01 - 0072-13 0.0574,0.01 - 0072-14 0.000 - -	EXCESS SPREAD	Excess Spread (AS)	Excess Spread % p.a	Opening Bond Balance	
spi-21 191,560.71 0.25% 5 893,553,612 Nov-21 351,679.18 0.77% 5 893,264,00 Nov-21 351,679.13 0.77% 5 893,264,00 Spi-21 353,679.13 0.78% 5 850,024 Spi-22 464,003.08 0.68% 5 825,032,045 May-22 334,797.79 0.75% 5 772,205,028 May-22 335,797.04 0.57% 5 772,205,028 May-22 335,797.04 0.57% 5 772,205,028 May-22 335,797.04 0.57% 5 772,205,028 May-22 30,427% 0.57% 5 772,205,028 May-22 30,427% 0.57% 5 772,205,028 May-22 26,63% 0.57% 5 783,394,863 May-22 26,63% 0.57% 772,205,028 May-22 26,63% 0.000 0 0.000 May-22 23,10% 0.02% 0.000 0 0.000 0 0.000 0 0.000 0 <					
Oct-21 253,414.71 0.34% 5 872,893,592 Dec-21 335,284,60 0.55% 5 872,893,592 Dec-21 335,284,60 0.55% 5 850,840,244 Star 22 331,772,75 0.70% 5 872,893,492 Mar-22 231,741,11 0.42% 5 772,205,023 Mar-22 334,972,75 0.70% 5 772,205,023 Mar-22 334,972,75 0.52% 5 772,205,023 Mar-22 334,777,75 0.52% 5 772,205,023 Mar-22 334,777,75 0.52% 5 772,205,023 Mar-22 334,777,75 0.52% 5 772,205,023 Mar-22 2.53% 0.52% 5 772,205,023 Mar-22 2.53% 0.52% 7 72,50,033 Mar-22 2.63% 0.50% 7 7 7 7 Mar-22 2.63% 0.50% 0.50% 7 7 7 7 7 7 7 7 7 7 7 7 7<		191 560 71			
Nov-21 561,679.18 0.77% 5 872,888,459 Jan -22 465,003.08 0.68% 5 852,002,44 Man -22 235,747.11 0.42% 5 872,002 Mar -22 233,407.27 0.28% 5 772,005 Mar -22 233,407.27 0.28% 5 772,005,208 Mar -22 333,407.27 0.28% 5 772,430,432 Mar -22 335,751.60 0.28% 5 772,430,432 Start - 1 22,83%,1609,85 0.01% 5 772,430,432 Start - 1 30,42% 5 772,430,432 30,42% Start - 1 30,42% 5 772,430,432 30,42% Start - 1 30,42% 22,83%,12% 5 772,430,432 30,42% Mar - 2 23,15%,100 - - 0.00 - - 10,42% 4,42% -					
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