## PROGRESS 2008-1R TRUST RISK RETENTION POOL

Transaction Name: Risk Retention Pool Closing Date: Saturday, 31 October 2020 Maturity Date: Tuesday, 23 November 2049 The 23rd day of each month Payment Date: Sydney & Melbourne Business Day for Payments:

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

**Note: EU Securitisation Regulation** EU Securitisation Regulation

On the Closing Date and thereafter for so long as any Notes remain outstanding, AMP Bank Limited will, as an "originator" for the purposes of Regulation (EU) 2017/2402 (as amended, the "EU Securitisation Regulation"), retain a material net economic interest of not less than 5% in this securitisation transaction in accordance with the text of Article 6(1) of the EU Securitisation Regulation (in each case as in effect on the Closing Date) (the "EU Retention"). As at the Closing Date, the EU

Retention will be in the form contemplated by Article 6(3)(c) of the EU Securitisation Regulation.

AMP Bank Limited will undertake to retain such material net economic interest and will give further undertakings with respect to the EU Retention as summarised in

Section 2.30 in this Information Memorandum. Any change in the manner in which the EU Retention is held will be notified to the Note Holders.

Prospective investors should make their own independent investigation and seek their own independent advice (i) as to the scope and applicability of the Rule; (ii) as to the sufficiency of the information described in the Information Memorandum and (iii) as to the compliance with the Rule in respect of the transactions contemplated by this Information Memorandum. None of the Trustee, AMP Bank Limited or any other party to a Transaction Document makes any representation that the information described in this Information Memorandum is sufficient in all circumstances for such purposes.

At Iccur

**Current Risk Retention pool balance as percentage** 

of securitisation exposure:

COLLATERAL INCORMATION

7.04%

\$ 50	COLLATERAL INFORMATION	At Issue	<u>Jun - 23</u>
Total Insumber Of Lans (Unforsolicited):         \$150         600           Average Lans Size:         \$462,583.71         \$448,850.55           Maximum Ionan size:         \$238,583.12.00         \$51,000.00           Total property value:         \$87,000.00         \$51,000.00           Average Ione Town Muturity (morths):         \$28,000.00         \$61,199.00           Average Institution Muturity (morths):         \$35,500.00         \$33,83           Maximum Remaining Term to Muturity (morths):         \$35,65         \$349.65           Weighted Average Securing (morth):         \$5,007         \$74.64           Weighted Average Securing (morth):         \$2,007         \$74.64           Weighted Average Term to Mutury (morths):         \$2,007         \$74.64           Weighted Average Term to Mutury (morths):         \$2,007         \$74.64           Weighted Average Term to Mutury (morth):         \$1,000         \$20.02           Vo food (innound):         \$1,000         \$20.02           Wincest Colly Jonn (Vellue):         \$1,000         \$20.02 <tr< td=""><td>Total pool size:</td><td>\$235,917,690.46</td><td>\$269,910,327.59</td></tr<>	Total pool size:	\$235,917,690.46	\$269,910,327.59
Total number of loans (consolidating spile loans):         \$00,000,000,000         \$440,803.71         \$449,803.50         \$440,803.71         \$449,803.50         \$441,547,700.00         \$2,005,140.38         \$2,005			
Awrange care Stee: \$2,035,121 00 \$2,005,140 30 \$2,005,140			
Maximum can site:         \$2,005,140.38         \$41,43,770.00           Number of Properties:         \$570         648           Average property value:         \$577,068.85         \$581,199.80           Average current LVFI:         28,385,899.24,83         \$581,199.80           Average current LVFI:         33,365         349.55           Maximum Remaining Term to Maturity (months):         35,365         349.55           Meighted Average Scooning (months):         55,000         829.22         272.00           Weighted Average Scooning (months):         56,474         59.20           Weighted Average Scooning (months):         29,322         272.00           Weighted Average Scooning (months):         56,474         59.20           Weighted Average Scooning (months):         9,42%         59.20           % of pool with lasers >5500,000:         9,42%         19.99           % of pool with lasers >5500,000:         19,88%         122.53%           % Fixed Rate Canaly Value!         11,73%         20.00%           % Fixed Rate Canaly Value!         12,33%         9.53           % Fixed Rate Canaly Value!         12,33%         9.53           Weighted Average Fixed Rate:         25,000         10,000           Weighted Average Variable Rate:			\$449.850.55
Total property value:         \$38,592,43.90         \$41,547,070.00           Number of Properties:         \$57,00.855         \$581,398.00           Average property value:         \$64,004         \$62,398.00           Average current URI:         \$64,004         \$62,398.00           Average term to Maturity (months):         \$33,656         \$348,565           Average term to Maturity (months):         \$55,07         \$78,46           Weighted Average Seasoning (months):         \$55,07         \$78,46           Weighted Average Ferm to Maturity (months):         \$29,32         \$78,00           Weighted Average Ferm to Maturity (months):         \$54,77%         \$9,22           % of pool (amount) Lobe: Louns:         \$64,00         \$1,27%           % of pool (amount) Lobe: Louns:         \$1,27%         \$1,20%           % rosed fate Louns(Value):         \$1,27%         \$1,20%           % Interest Dny Louns (Value):         \$1,23%         \$1,20%           % Interest Cony Louns (Value):         \$1,23%         \$1,00%           % Interest Cony Louns (Value):         \$2,32%         \$2,75%           Weighted Average Fred State:         \$2,00%         \$0,00%           % Solution (Louns Cony):         \$2,00%         \$0,00%           % Solution (Louns Cony):	=		
Number of Properties         570         648           Average property value:         657708885         \$63,398           Average current (VR:         64.04%         63.39%           Average Current (VR:         28.383         26.883         26.883           Maximum Remaining Term to Maturity (months):         35.07         78.46         69.50%           Weighted Average Eurone (LVR:         67.64%         69.50%           Weighted Average Eurone (LVR:         70.64%         69.50%           Veighted Average Eurone (LVR:         94.22         278.00           Vol pool (almount) Lobe Loans:         0.42%         10.00%           Vol pool (almount) Lobe Loans:         0.42%         10.00%           Vol pool (almount) Lobe Loans:         0.42%         10.00%           Value (LVR)         1.57%         20.00%           Value (LVR)         1.23%         10.25%           Value (LVR)         1.23%         10.25%      <			
Average property value:         \$577,088.55         \$68,199.80           Average Lerret to Maturity (months):         28.38.3         25.68.83           Marsimum Remaining Ferm to Maturity (months):         53.05.5         384.55           Weighted Average Current UR:         67.67.4%         69.59.0%           Weighted Average Current UR:         76.76.4%         69.59.0%           Weighted Average Term to Maturity (months):         29.92.2         278.00           Weighted Average Term to Maturity (months):         6.04.2%         59.90           Weighted Average Term to Maturity (months):         9.99.2         278.00           Weighted Average Term to Maturity (months):         9.18.8%         12.29.8%           Weighted Average Componit         16.71%         20.09%           Weighted Average Coupon:         3.33%         15.39%           Weighted Average Fixed Fate:         25.212%         38.88           Weighted Average Average Fixed Fate:         20.00%         9.00%           S 50         -0.01%         0.00%           S 50         -0.01%         0.00%           S 50         -0.01%         0.00%           S 50         -0.01%         0.00%           S 50 ond a \$150.0000         2.10%         0.00%			
Average Current LVR:         64.04%         63.25%           Average Ferra to Maturity (months):         353.65         349.45           Maximum Remaining Term to Maturity (months):         55.07         78.46           Weighted Average Sessoning (months):         55.07         78.46           Weighted Average Current LVR:         67.64%         69.50%           Weighted Average Term to Maturity (months):         29.92         2.780.00           % of pool (amount) Looc Loans:         0.42%         1.09%           Maximum Current LVR:         91.88%         1.25%           K Fixed Rate Loant/Value):         16.71%         20.09%           K Interest Only Joans (Value):         12.29%         18.28%           Weighted Average Coupon:         3.33%         3.93%           Investment Loans:         25.12%         3.26%           Weighted Average Facil Rate:         5.00         0.01%         2.00%           Weighted Average Variable Rates:         5.00         0.01%         0.02%           5 50         0.00         0.00         0.00         0.00           5 50 and \$5 100.00         0.00         0.00         0.00           5 100 coal of \$5 150.00         0.00         0.00         0.00           5 250.00 coa	·		
Average Ferm to Maturity (months):         328.33         258.83           Weighted Average Seasoning (months):         55.07         78.46           Weighted Average Seasoning (months):         67.64%         69.50%           Weighted Average Current UKP:         67.64%         69.50%           Weighted Average Term to Maturity (months):         59.20%         59.20%           Weighted Average Current UKP:         10.88%         12.25%           % of pool with loans > S500,000         16.71%         20.99           % of pool (amount) LoOce Loans:         0.42%         10.99           % Fixed Rate Loans(Value):         16.71%         20.09%           % Fixed Rate Loans(Value):         12.39%         10.83%           % Interest Chil (Jose) (Value):         12.39%         10.83%           Weighted Average Copon:         3.33%         3.93%           Weighted Average Variable Rate:         2.60         0.01%         0.00%           S 50         0.01%         0.00         0.00         0.00%           S 50 and \$5100,000         0.21%         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	9	· · ·	
Maximum Emmining Term to Maturity (months):         \$33.55         78.46           Weighted Average Exsoning (months):         \$5.57         78.46           Weighted Average Exsoning (months):         29.92         29.78.00           % of pool (with loans > \$500,000):         \$6.47%         \$9.20%           % of pool (with Loans > \$500,000):         \$6.47%         \$9.20%           Maximum Current LVR:         \$9.188%         \$12.58%           % Fixed Rate Loans (Value):         \$1.23%         \$10.83%           % Fixed Rate Loans (Value):         \$2.512%         \$1.88%           % Weighted Average Coupon:         \$3.33         \$9.33%           investment Loans:         \$2.512%         \$1.88%           Weighted Average Fixed Rate:         \$7.50         \$6.00%           Outstanding Balance Distribution         \$8.48 tsue         \$9.20           \$5         0.01%         0.00%           \$10,000 and \$5100,000         \$1.10%         \$1.14%           \$15,000 and \$5100,000         \$1.19%         \$2.33%           \$250,000 and \$5100,000         \$1.99%         \$2.33%           \$250,000 and \$500,000         \$1.19%         \$1.14%           \$250,000 and \$500,000         \$1.88%         \$4.28%           \$250,000 and \$500,000 <td>=</td> <td></td> <td></td>	=		
Weighted Average Saxoning (months):         55.07         78.46           Weighted Average Term to Maturity (months):         299.32         778.02           Xe for pool with Look Loans:         5.47%         5.20.00           Xe for pool with Look Loans:         0.42%         1.09%           Xe for pool with Look Loans:         0.42%         1.09%           Maximum Current UN:         18.71%         2.00.00%           Xe Faced Rate Loans(Value):         1.57.1%         2.00.90%           Xe Faced Rate Loans(Value):         1.23.9%         1.83.33           Veighted Average Coupon:         3.33%         1.83.33           Investment Loans:         2.52.2%         3.38%           Weighted Average Fade Rate:         2.00%           Custanding Balance Distribution         \$ x tissue         9.2.2.20           S Join of \$150,000         0.21%         0.00%           S Join of \$150,000         0.21%         0.00%           S Join of \$150,000         1.19%         1.23%           S Join of \$150,000         1.19%         2.23%           S Join of \$150,000         1.19%         2.23%           S Join of \$150,000         1.19%         2.23%           S Join of \$150,000 and \$150,000         9.88%         7.23% <td></td> <td></td> <td></td>			
Weighted Average Current LVR:         67.54%         69.50%           Weighted Average Ferm to Maturity (months):         29.93.2         78.00           % of pool (wint) Lobox Loss:         0.42%         10.99%           Maximum Current LVR:         19.18%         12.25%           % Fixed Rate Lound's (Value):         10.71%         20.09%           % Interest Only loss (Value):         12.39%         10.83%           Weighted Average Coupon:         3.33%         19.33%           Investment Loss:         25.12%         31.88%           Weighted Average Fixed Rate:         25.12%         31.88%           Weighted Average Fixed Rate:         6.00%         0.01%         0.00%           S5         0.00         0.01%         0.00%         0.00%           S50 on 0.00         5.50 and \$5100,000         1.10%         1.11%			
Weighted Average Term to Muturity (months):         599,322         728,02           % of pool with Isona's > \$500,000         56,47%         92,90%           % of pool with Isona's > \$500,000         15,71%         1.09%           Maximum Current UR:         91,88%         12,528%           % Fixed Rate Loans(Value):         15,71%         20,09%           % Interest Only Joana (Value):         12,33%         18,38%           Weighted Average Coupon:         3,33%         19,33%           Investment Loans:         25,12%         3,33%           Weighted Average Fixed Rate:         25,12%         3,28%           Weighted Average Variable Rate:         6,76%         3,00%           S 50         0,01%         0,01%         0,00%           S 50         0,00%         0,21%         0,00%           S 50         0,00         0,21%         0,00%           S 50         0,00         0,21%         0,00%           S 50			
% of pool with loans > \$500,000:         \$6.47%         \$1.29%           Maximum Current LVR:         \$1.88%         \$12.58%           % Fixed Rate Loans/Value):         \$1.29%         \$1.88%           % Interest Only loans (Value):         \$1.29%         \$1.88%           % Interest Conly loans (Value):         \$1.29%         \$1.88%           % weighted Average Issel Rate:         \$2.512%         \$3.88%           Weighted Average Variable Rate:         \$2.512%         \$3.88%           Weighted Average Variable Rate:         \$6.76%         \$0.01%         0.00%           \$50         4.01%         0.00%         \$0.00%           \$50 and \$5100,000         \$1.10%         \$1.14%         \$1.04%           \$150,000 and \$550,000         \$1.10%         \$1.14%         \$1.24%           \$250,000 and \$5250,000         \$4.30%         \$4.57%         \$3.00,000         \$3.88%         \$3.22%           \$350,000 and \$5250,000         \$3.88%         \$3.22%         \$3.00         \$3.88%         \$3.22%           \$400,000 and \$5450,000         \$6.96%         7.07%         \$5.96%         \$7.72%         \$5.00         \$6.78%         \$5.90%         \$7.22%         \$5.00         \$6.78%         \$5.00         \$6.78%         \$5.90%         \$7.22%			
No floor (amount) (abort cons:   Maximum Current UX:   9.188%   21.258%     Sead Rate Loans(Value):   16.71%   20.09%     Maximum Current UX:   12.39%   13.83%     Meighted Average Coupon:   3.33%   3.33%     Weighted Average Coupon:   25.12%   3.188%     Weighted Average Free Rate:   25.12%   3.188%     Weighted Average Pree Rate:   25.12%   3.188%     Weighted Average Variable Rate:   6.70%     Outstanding Balance Distribution   5 % at tisue   40.01%   0.00%     So and \$100,000   0.21%   0.01%   0.00%     \$100,000 and \$150,0000   0.11%   0.00%     \$200,000 and \$250,0000   0.19%   0.29%     \$250,000 and \$250,0000   0.99%   0.23%     \$250,000 and \$250,0000   0.99%   0.29%     \$250,000 and \$250,0000   0.99%   0.99%   0.99%     \$250,000 and \$250,0000			
Maximum Current LVR:         91.88%         12.258%           Fixed Rate Land Sydue):         12.39%         18.83%           % Interest Only loans (Value):         12.39%         18.83%           weighted Average (Coupon:)         3.33%         5.93%           Investment Cams:         25.12%         3.88%           Weighted Average Variable Rate:         25.00%         3.88           Weighted Average Variable Rate:         4.01%         0.00%           \$50         4.01%         0.00%           \$50 and \$5100,000         2.11%         0.00%           \$150,000 and \$5150,000         1.10%         1.14%           \$150,000 and \$5250,000         4.30%         4.57%           \$250,000 and \$5250,000         4.80%         4.82%           \$350,000 and \$5350,000         4.88%         4.82%           \$350,000 and \$6450,000         5.80%         7.27%           \$450,000 and \$6450,000         5.10%         7.07%           \$450,000 and \$650,000         5.10%         7.07%           \$550,000 and \$650,000 <td></td> <td></td> <td></td>			
KF beed Rate Loans(Value):         16,71%         20.09%           Kinterest ONLy loans (Value):         12,39%         18,33%           Weighted Average Coupon:         3,33%         5,93%           Investment Lears:         25,12%         31,88%           Weighted Average Fried Rate:         25,00%           Outstanding Balance Distribution         \$ 1,000         0.01%         0.00%           \$ 50         -0.01%         0.00%         0.00%           \$ 50         -0.01%         0.00%         0.00%           \$ 50         0.01%         0.00%         0.00%           \$ 50         0.01%         0.00%         0.00%           \$ 50         0.01%         0.00%         0.00%           \$ 50         0.01%         0.00%         0.00%           \$ 50         0.01%         0.00%         0.00%           \$ 50         0.00         1.10%         1.14%         \$150,000         0.00%         2.39%         2.39%         2.39%         2.39%         2.39%         2.39%         2.39%         2.39%         2.39%         2.39%         2.39%         2.39%         2.39%         2.32%         2.350,000         4.88%         4.82%         2.82%         2.350,000         4.88			
Kinterest Only loans (Value):         12.39%         10.83%           Weighted Average (Coupon:)         3.33%         5.93%           Investment Loans:         25.12%         31.88%           Weighted Average Fixed Rate:         2.60%         31.88%           Weighted Average Variable Rate:         5.00         -0.01%         0.00%           \$ 50         -0.01%         0.00%         0.00%           \$ 50         -0.01%         0.00%         1.00%         1.11%           \$ 510,000 and \$ \$150,000         1.10%         1.14%         2.39%           \$ 520,000 and \$ \$200,000         1.99%         2.39%         2.39%           \$ 520,000 and \$ \$250,000         4.30%         4.57%         2.39%           \$ 520,000 and \$ \$350,000         4.30%         4.57%         2.39%           \$ 520,000 and \$ \$350,000         9.38%         7.32%         2.35%           \$ 530,000 and \$ \$300,000         6.50%         7.07%         5.97%           \$ 540,000 and \$ \$500,000         7.07%         5.97%         2.55%           \$ 550,000 and \$ \$500,000         5.10%         7.52%         2.55%           \$ 550,000 and \$ \$500,000         3.10%         4.04%         2.55%           \$ 550,000 and \$ \$50,000			
Welghted Average Coupon:         3.33%         5.93%           Investment Loans:         25.12%         3.83%           Weighted Average Fixed Rate:         2.60%           Weighted Average Variable Rate:         5.70%           Outstanding Balance Distribution         5% at Issue         Inv. 23           \$50         -0.01%         0.00%           \$ 50 and \$ \$100,000         0.21%         0.076%           \$ \$100,000 and \$ \$150,000         1.10%         1.14%           \$ \$150,000 and \$ \$200,000         1.99%         2.39%           \$ \$200,000 and \$ \$200,000         4.88%         4.82%           \$ \$250,000 and \$ \$200,000         4.88%         4.82%           \$ \$300,000 and \$ \$300,000         4.88%         4.82%           \$ \$300,000 and \$ \$500,000         6.50%         7.07%           \$ \$400,000 and \$ \$450,000         6.50%         7.07%           \$ \$400,000 and \$ \$500,000         5.11%         6.50%           \$ \$500,000 and \$ \$500,000         5.11%         6.50%           \$ \$500,000 and \$ \$500,000         5.12%         9.50%           \$ \$500,000 and \$ \$500,000         5.12%         9.50%           \$ \$500,000 and \$ \$500,000         3.98%         5.11%           \$ \$500,000 and \$ \$500,000 </td <td></td> <td></td> <td></td>			
Investment Loans:         25.12%         31.88%           Weighted Average Fixed Rate:         2.60%           Outstanding Balance Distribution         \$ % at Issue         Jun-23           50         -0.01%         0.00%           50 and \$ \$100,000         -0.11%         0.00%           \$ \$100,000 and \$ \$150,000         1.19%         1.14%           \$ \$150,000 and \$ \$250,000         4.89%         2.39%           \$ \$250,000 and \$ \$250,000         4.88%         4.82%           \$ \$250,000 and \$ \$350,000         9.38%         7.32%           \$ \$350,000 and \$ \$350,000         9.38%         7.32%           \$ \$350,000 and \$ \$450,000         9.38%         7.32%           \$ \$450,000 and \$ \$500,000         8.11%         6.78%           \$ \$450,000 and \$ \$500,000         \$.10%         9.78%           \$ \$450,000 and \$ \$500,000         \$.11%         9.75%           \$ \$500,000 and \$ \$500,000         \$.12%         9.75%           \$ \$500,000 and \$ \$500,000         \$.12%         9.75%           \$ \$500,000			
Weighted Average Fixed Rate:         2.60%           Weighted Average Variable Rate:         6.76%           Outstanding Balance Distribution         \$ % at Issue         lun-23           \$ 50         -0.01%         0.00%           \$ 50 and \$ \$100,000         0.21%         0.76%           \$ 100,000 and \$ \$100,000         1.10%         1.1.1%           \$ \$150,000 and \$ \$200,000         1.99%         2.39%           \$ \$200,000 and \$ \$250,000         4.88%         4.82%           \$ \$250,000 and \$ \$350,000         4.88%         4.82%           \$ \$300,000 and \$ \$350,000         6.50%         7.07%           \$ \$400,000 and \$ \$500,000         6.50%         7.07%           \$ \$450,000 and \$ \$500,000         6.50%         7.07%           \$ \$400,000 and \$ \$500,000         6.50%         7.07%           \$ \$400,000 and \$ \$500,000         7.07%         5.99%           \$ \$400,000 and \$ \$500,000         7.07%         5.99%           \$ \$500,000 and \$ \$500,000         7.07%         5.99%           \$ \$500,000 and \$ \$500,000         5.10%         7.52%           \$ \$500,000 and \$ \$500,000         3.18%         4.04%           \$ \$500,000 and \$ \$700,000         3.18%         5.11%           \$ \$500,000 and \$ \$7			
Weighted Average Variable Rate:         Custanding Balance Distribution         \$ % at Issue         Jun - 23           ≤ 50         -0.01%         0.00%           > 50 and ≤ \$100,000         0.21%         0.76%           > \$150,000 and ≤ \$155,000         1.10%         1.14%           > \$150,000 and ≤ \$250,000         4.30%         4.57%           > \$250,000 and ≤ \$300,000         4.88%         4.82%           > \$350,000 and ≤ \$300,000         4.88%         4.82%           > \$350,000 and ≤ \$300,000         9.38%         7.32%           > \$350,000 and ≤ \$400,000         8.11%         6.75%           > \$440,000 and ≤ \$400,000         7.07%         5.590,000           > \$440,000 and ≤ \$550,000         7.07%         5.597%           > \$450,000 and ≤ \$550,000         5.12%         4.91%           > \$550,000 and ≤ \$550,000         5.12%         4.91%           > \$600,000 and ≤ \$550,000         3.16%         4.04%           > \$570,000 and ≤ \$500,000         3.15%         9.50           > \$500,000 and ≤ \$500,000         3.15%         9.50           > \$500,000 and ≤ \$500,000         3.15%         9.50           > \$500,000 and ≤ \$500,000         3.25%         9.51           > \$500,000 and ≤ \$500,000		23.12/0	
Outstanding Balance Distribution         \$ % at Issue         Jun 23           ≤ 50         -0.01%         0.00%           > 50 and \$ \$100,000         0.21%         0.76%           ≥ \$100,000 and \$ \$150,000         1.10%         1.14%           ≥ \$150,000 and \$ \$250,000         4.80%         4.57%           ≥ \$250,000 and \$250,000         4.88%         4.82%           ≥ \$250,000 and \$30,000         9.38%         7.32%           ≥ \$350,000 and \$400,000         6.50%         7.07%           ≥ \$400,000 and \$500,000         7.07%         \$590,000 and \$500,000           ≥ \$400,000 and \$500,000         7.07%         \$590,000 and \$500,000           ≥ \$550,000 and \$500,000         5.10%         7.22%           ≥ \$550,000 and \$500,000         5.10%         7.22%           ≥ \$600,000 and \$500,000         5.13%         7.01%           ≥ \$550,000 and \$500,000         5.13%         7.01%           ≥ \$550,000 and \$500,000         5.13%         7.01%           ≥ \$500,000 and \$500,000         3.16%         4.04%           ≥ \$750,000 and \$500,000         3.16%         4.04%           ≥ \$750,000 and \$500,000         3.25%         3.15%           ≥ \$850,000 and \$6,500,000         3.25%         3.15% </td <td></td> <td></td> <td></td>			
≤ S0       -0.01%       0.00%         > 50 and ≤ \$100,000       0.21%       0.76%         > 5150,000 and ≤ \$250,000       1.10%       1.14%         > \$200,000 and ≤ \$200,000       1.99%       2.39%         > \$200,000 and ≤ \$350,000       4.88%       4.57%         > \$250,000 and ≤ \$350,000       9.38%       7.32%         > \$300,000 and ≤ \$350,000       6.50%       7.07%         > \$400,000 and ≤ \$450,000       7.07%       5.97%         > \$400,000 and ≤ \$550,000       7.07%       5.97%         > \$550,000 and ≤ \$550,000       7.10%       5.97%         > \$550,000 and ≤ \$500,000       5.12%       4.91%         > \$600,000 and ≤ \$650,000       5.12%       4.91%         > \$600,000 and ≤ \$650,000       3.16%       4.04%         > \$700,000 and ≤ \$700,000       3.16%       4.04%         > \$700,000 and ≤ \$500,000       3.25%       3.15%         > \$800,000 and ≤ \$500,000       3.25%       3.15%         > \$800,000 and ≤ \$1,000,000       4.52%       2.79%         > \$800,000 and ≤ \$1,000,000       1.66%       1.44%         > \$1,100,000 and ≤ \$1,000,000       1.83%       0.00%         > \$1,100,000 and ≤ \$1,000,000       2.86%       0.95% <tr< td=""><td>Weighted Average variable hate.</td><td></td><td>0.70%</td></tr<>	Weighted Average variable hate.		0.70%
> S0 and ≤ \$100,000       0.21%       0.76%         > \$100,000 and ≤ \$150,000       1.10%       1.14%         > \$250,000 and ≤ \$250,000       4.30%       4.57%         > \$250,000 and ≤ \$350,000       4.88%       4.82%         > \$350,000 and ≤ \$350,000       9.38%       7.32%         > \$350,000 and ≤ \$350,000       6.50%       7.07%         > \$400,000 and ≤ \$450,000       6.50%       7.07%         > \$400,000 and ≤ \$550,000       7.07%       5.97%         > \$550,000 and ≤ \$550,000       5.10%       7.52%         > \$550,000 and ≤ \$550,000       5.10%       7.52%         > \$550,000 and ≤ \$500,000       5.12%       4.91%         > \$650,000 and ≤ \$500,000       3.81%       7.01%         > \$550,000 and ≤ \$500,000       3.16%       4.04%         > \$700,000 and ≤ \$750,000       3.16%       4.04%         > \$750,000 and ≤ \$500,000       3.25%       3.15%         > \$800,000 and ≤ \$750,000       3.25%       3.15%         > \$800,000 and ≤ \$850,000       3.25%       3.15%         > \$800,000 and ≤ \$850,000       3.25%       3.15%         > \$800,000 and ≤ \$850,000       3.25%       3.15%         > \$850,000 and ≤ \$1,150,000       1.73%       1.54% <td>Outstanding Balance Distribution</td> <td></td> <td><u>Jun - 23</u></td>	Outstanding Balance Distribution		<u>Jun - 23</u>
> \$10,000 and \$150,000       1.10%       1.14%         > \$150,000 and \$200,000       1.99%       2.33%         > \$200,000 and \$250,000       4.80%       4.57%         > \$250,000 and \$250,000       4.88%       4.82%         > \$300,000 and \$300,000       9.38%       7.32%         > \$350,000 and \$450,000       6.50%       7.07%         > \$400,000 and \$500,000       8.11%       6.78%         > \$450,000 and \$500,000       5.10%       7.22%         > \$550,000 and \$550,000       5.10%       7.22%         > \$550,000 and \$500,000       5.12%       4.91%         > \$600,000 and \$500,000       3.16%       4.04%         > \$700,000 and \$500,000       3.16%       4.04%         > \$700,000 and \$500,000       3.29%       5.11%         > \$800,000 and \$500,000       3.35%       2.92%         > \$800,000 and \$500,000       1.66%       4.44%         > \$1,100,000 and \$51,100,000       1.83%       0.00%         \$1,100,000 and \$1,100,000       1.83%       0.00%         \$1,100,00	·		0.00%
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> \$25,0,000 and ≤ \$300,000       4,88%       4,82%         > \$300,000 and ≤ \$350,000       6,50%       7,02%         > \$400,000 and ≤ \$400,000       8,11%       6,78%         > \$450,000 and ≤ \$500,000       7,07%       5,97%         > \$550,000 and ≤ \$550,000       5,10%       7,52%         > \$550,000 and ≤ \$600,000       5,12%       4,91%         > \$550,000 and ≤ \$650,000       3,16%       4,04%         > \$550,000 and ≤ \$650,000       3,16%       4,04%         > \$570,000 and ≤ \$700,000       3,16%       4,04%         > \$750,000 and ≤ \$800,000       3,28%       5,11%         > \$750,000 and ≤ \$900,000       3,28%       5,11%         > \$750,000 and ≤ \$800,000       3,28%       5,11%         > \$800,000 and ≤ \$850,000       4,52%       2,79%         > \$800,000 and ≤ \$950,000       3,35%       2,92%         > \$800,000 and ≤ \$1,000,000       1,66%       1,44%         > \$1,150,000 and ≤ \$1,000,000       1,66%       1,44%         > \$1,150,000 and ≤ \$1,200,000       2,40%       1,25%         \$1,150,000 and ≤ \$1,200,000       2,08%       0,99%         \$1,250,000 and ≤ \$1,300,000       2,08%       0,99%         \$1,250,000 and ≤ \$1,300,000       2,44%       <	> \$150,000 and ≤ \$200,000	1.99%	2.39%
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> \$550,000 and \$ \$550,000       5.10%       7.52%         > \$550,000 and \$ \$600,000       5.12%       4.91%         > \$600,000 and \$ \$700,000       3.16%       4.04%         > \$700,000 and \$ \$700,000       3.98%       5.11%         > \$750,000 and \$ \$800,000       3.98%       5.11%         > \$800,000 and \$ \$800,000       4.52%       2.79%         > \$800,000 and \$ \$900,000       3.35%       2.92%         > \$900,000 and \$ \$1,000,000       2.36%       3.10%         > \$1,000,000 and \$ \$1,000,000       1.66%       1.44%         > \$1,000,000 and \$ \$1,100,000       1.83%       0.00%         > \$1,150,000 and \$ \$1,150,000       2.40%       1.25%         \$1,150,000 and \$ \$1,250,000       2.80%       0.98%       1.29%         \$1,200,000 and \$ \$1,200,000       0.98%       1.29%         \$1,200,000 and \$ \$1,200,000       0.54%       0.99%         \$1,250,000 and \$ \$1,300,000       0.54%       0.99%         \$1,300,000 and \$ \$1,300,000       1.70%       1.00%         \$1,400,000 and \$ \$1,500,000       2.44%       2.63%         \$1,500,000 and \$ \$1,500,000       2.44%       2.63%         \$1,500,000 and \$2,1750,000       2.75%       4.13%         \$1,750,000 and \$2,000,000 </td <td></td> <td></td> <td></td>			
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$700,000 and ≤ \$750,000	3.98%	5.11%
$\begin{array}{c} > \$850,000 \text{ and } \le \$900,000 \\ > \$900,000 \text{ and } \le \$950,000 \\ > \$950,000 \text{ and } \le \$950,000 \\ > \$950,000 \text{ and } \le \$1,000,000 \\ > \$1,000,000 \text{ and } \le \$1,050,000 \\ > \$1,050,000 \text{ and } \le \$1,100,000 \\ > \$1,100,000 \text{ and } \le \$1,100,000 \\ > \$1,100,000 \text{ and } \le \$1,100,000 \\ > \$1,150,000 \text{ and } \le \$1,150,000 \\ > \$1,150,000 \text{ and } \le \$1,150,000 \\ > \$1,150,000 \text{ and } \le \$1,150,000 \\ > \$1,150,000 \text{ and } \le \$1,250,000 \\ > \$1,250,000 \text{ and } \le \$1,250,000 \\ > \$1,250,000 \text{ and } \le \$1,250,000 \\ > \$1,250,000 \text{ and } \le \$1,300,000 \\ > \$1,300,000 \text{ and } \le \$1,300,000 \\ > \$1,300,000 \text{ and } \le \$1,400,000 \\ > \$1,400,000 \text{ and } \le \$1,400,000 \\ > \$1,500,000 \text{ and } \le \$1,500,000 \\ > \$1,500,000 \text{ and } \le \$1,750,000 \\ > \$1,500,000 \text{ and } \le \$1,750,000 \\ > \$1,500,000 \text{ and } \le \$1,750,000 \\ > \$1,750,000 \text{ and } \le \$1,750,000 \\ > \$1,750,000 \text{ and } \le \$2,000,000 \\ > \$1,750,000 \text{ and } \$2,000,000 \\ $	> \$750,000 and ≤ \$800,000	3.25%	3.15%
$\begin{array}{c} > \$900,000 \text{ and } \le \$950,000 \\ > \$950,000 \text{ and } \le \$1,000,000 \\ > \$1,000,000 \text{ and } \le \$1,000,000 \\ > \$1,000,000 \text{ and } \le \$1,000,000 \\ > \$1,000,000 \text{ and } \le \$1,100,000 \\ > \$1,150,000 \text{ and } \le \$1,150,000 \\ > \$1,150,000 \text{ and } \le \$1,150,000 \\ > \$1,150,000 \text{ and } \le \$1,250,000 \\ > \$1,150,000 \text{ and } \le \$1,250,000 \\ > \$1,250,000 \text{ and } \le \$1,250,000 \\ > \$1,250,000 \text{ and } \le \$1,250,000 \\ > \$1,250,000 \text{ and } \le \$1,300,000 \\ > \$1,250,000 \text{ and } \le \$1,300,000 \\ > \$1,250,000 \text{ and } \le \$1,300,000 \\ > \$1,300,000 \text{ and } \le \$1,300,000 \\ > \$1,300,000 \text{ and } \le \$1,500,000 \\ > \$1,500,000 \text{ and } \le \$1,500,000 \\ > \$1,500,000 \text{ and } \le \$1,750,000 \\ > \$1,500,000 \text{ and } \le \$1,750,000 \\ > \$1,750,000 \text{ and } \le \$1,750,000 \\ > \$1,750,000 \text{ and } \le \$2,000,000 \\ > \$1,750,000 \text{ and } \le \$2,000,000 \\ > \$2,000,000 \\ \end{array}$	> \$800,000 and ≤ \$850,000	4.52%	2.79%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	>\$850,000 and ≤\$900,000	3.35%	2.92%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$900,000 and ≤ \$950,000	2.36%	3.10%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$950,000 and ≤ \$1,000,000	1.66%	1.44%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$1,000,000 and ≤ \$1,050,000	1.73%	1.54%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	> \$1,050,000 and ≤ \$1,100,000	1.83%	0.00%
> \$1,200,000 and $\le$ \$1,250,000       2.08%       0.90%         > \$1,250,000 and $\le$ \$1,300,000       0.54%       0.95%         > \$1,300,000 and $\le$ \$1,400,000       1.70%       1.00%         > \$1,400,000 and $\le$ \$1,750,000       2.44%       2.63%         \$1,750,000 and $\le$ \$1,750,000       2.75%       4.13%         > \$1,750,000 and $\le$ \$2,000,000       0.00%       2.80%         > \$2,000,000       1.72%       0.74%	> \$1,100,000 and ≤ \$1,150,000	2.40%	1.25%
> \$1,250,000 and $\le$ \$1,300,000       0.54%       0.95%         > \$1,300,000 and $\le$ \$1,400,000       1.70%       1.00%         > \$1,400,000 and $\le$ \$1,500,000       2.44%       2.63%         > \$1,750,000 and $\le$ \$1,750,000       2.75%       4.13%         > \$1,750,000 and $\le$ \$2,000,000       0.00%       2.80%         > \$2,000,000       1.72%       0.74%	> \$1,150,000 and ≤ \$1,200,000	0.98%	1.29%
> \$1,300,000 and $\le$ \$1,400,000       1.70%       1.00%         > \$1,400,000 and $\le$ \$1,500,000       2.44%       2.63%         > \$1,500,000 and $\le$ \$1,750,000       2.75%       4.13%         \$1,750,000 and $\le$ \$2,000,000       0.00%       2.80%         \$2,000,000       1.72%       0.74%	> \$1,200,000 and ≤ \$1,250,000	2.08%	0.90%
> \$1,400,000 and $\le$ \$1,500,000       2.44%       2.63%         > \$1,500,000 and $\le$ \$1,750,000       2.75%       4.13%         > \$1,750,000 and $\le$ \$2,000,000       0.00%       2.80%         > \$2,000,000       1.72%       0.74%	> \$1,250,000 and ≤ \$1,300,000	0.54%	0.95%
>\$1,500,000 and ≤\$1,750,000       2.75%       4.13%         >\$1,750,000 and ≤\$2,000,000       0.00%       2.80%         >\$2,000,000       1.72%       0.74%	> \$1,300,000 and ≤ \$1,400,000	1.70%	1.00%
>\$1,750,000 and ≤\$2,000,000 0.00% 2.80% ≥\$2,000,000 1.72% 0.74%	> \$1,400,000 and ≤ \$1,500,000	2.44%	2.63%
>\$2,000,000 1.72% 0.74%	> \$1,500,000 and ≤ \$1,750,000	2.75%	4.13%
	> \$1,750,000 and ≤ \$2,000,000	0.00%	2.80%
Total 100.00% 100.00%	> \$2,000,000	1.72%	0.74%
100000	Total	100.00%	100.00%

0.00% 0.35% 80.40% 19.16% 0.08% 100.00%	2.70% 82.23% 15.07% 0.00%
0.35% 80.40% 19.16%	2.70% 82.23% 15.07%
0.35% 80.40%	2.70% 82.23%
0.00%	0.33%
	0.33%
0.00%	0.00%
0.00%	0.33%
0.00%	0.00%
3.89%	3.55%
0.73%	0.47%
3.16%	2.83%
0.00%	0.25%
13.32%	15.99%
0.56%	0.87%
12.76%	14.63%
0.00%	0.49%
14.77/0	10./1%
	6.43% 16.71%
8.91%	10.28%
0.00%	0.00%
1.4/%	0.20%
	0.18%
1.33%	0.02%
0.00%	0.00%
10.5570	10.52/0
	1.18% 18.92%
14.86%	16.80%
0.17%	0.94%
,	2.0.70
	1.04%
1.06% 0.00%	1.04% 0.00%
0.00%	0.00%
.5.5570	45.25/0
	5.93% 43.25%
38.33%	36.30%
0.18%	1.02%
\$ % at Issue	<u>Jun - 23</u>
100.00%	100.00%
10.55%	15.78%
2.39%	4.73%
2.78%	7.37%
5.54%	5.34%
5.59%	11.73%
	18.79% 9.94%
11.46%	19.29%
12.20%	3.97%
5.78%	1.52%
5.18%	0.07%
9.14% 10.00%	0.66%
	0.63% 0.66%
0.68%	0.10%
0.05%	0.07%
0.66%	0.00%
\$ % at Issue	Jun - 23
100.00%	100.00%
74.14%	54.62%
2.37%	4.17%
	<u>Jun - 23</u> 41.20%
A n/ 1	
100.00%	100.00%
0.0070	0.26%
	2.28% 0.00%
	9.70%
9.00%	18.07%
26.26%	16.15%
	7.96% 12.11%
7.32%	9.92%
5.52%	4.30%
5.33%	5.92%
	2.72% 4.96%
2.17%	1.88%
0.98%	0.89%
0.66%	1.33%
	1.54%
	<u>Jun - 23</u> 0.00%
	0.98% 2.17% 2.83% 4.18% 5.33% 5.52% 7.32% 12.90% 19.90% 26.26% 9.00% 1.18% 0.38% 0.00%  100.00%  \$ ** at Issue 2.3.48% 2.3.37% 74.14% 100.00%  \$ ** at Issue 0.66% 0.05% 0.68% 2.21% 9.14% 10.00% 5.18% 5.78% 12.20% 11.46% 8.23% 7.56% 5.59% 5.54% 2.78% 2.39% 10.55% 10.00%  \$ ** at Issue 0.18% 3.8.33% 10.14% 4.8.65% 0.00% 1.06% 0.00% 1.06% 0.17% 14.86% 1.51% 16.53% 0.00% 1.14% 1.47% 0.00% 1.33% 0.14% 1.47% 0.00% 3.133% 0.14% 1.47% 0.00% 3.99% 0.00% 1.14% 1.47% 0.00% 3.19% 0.00% 1.276% 0.19% 1.32% 0.00% 1.276% 0.56% 1.3.32% 0.00% 1.16% 0.00% 1.276% 0.56% 1.3.32% 0.00% 1.27% 1.3.389% 0.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	90+	<u>Total</u>
Jul-22	1.238%	0.167%	3.226%	4.631%
Aug-22	0.686%	0.000%	2.246%	2.932%
Sep-22	1.124%	0.000%	1.106%	2.230%
Oct-22	0.327%	0.639%	0.703%	1.669%
Nov-22	1.394%	0.516%	0.615%	2.525%
Dec-22	2.231%	0.428%	0.656%	3.314%
Jan-23	0.420%	0.660%	0.361%	1.441%
Feb-23	1.482%	0.848%	0.374%	2.704%
Mar-23	2.143%	1.653%	0.641%	4.437%
Apr-23	1.247%	0.585%	0.438%	2.270%
May-23	1.904%	0.569%	0.438%	3.310%
Jun-23	2.219%	1.027%	0.725%	3.971%
Jun-23	2.219%	1.027%	0.725%	3.9/1%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	_	-		
Jan-23	-	-		
Feb-23	_	_		
Mar-23	1	388,001		
Apr-23	1	392,278		
May-23	1	395,414		
Jun-23	1	400,860		
Jun-23	1	400,860		
MORTGAGE SAFETY NET\HARDSHIPS Incl. COV-19	No of Accounts	Amount (\$)		
Jul-22	5	1,484,378		
Aug-22	4	1,022,888		
Sep-22	4	1,023,480		
Oct-22	3	686,987		
Nov-22	3	686,234		
Dec-22	3	684,931		
Jan-23	2	689,173		
Feb-23	2			
		689,928		
Mar-23	4	1,239,433		
Apr-23	6	1,865,859		
May-23	5	3,239,719		
Jun-23	5	3,761,503		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22				
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	_	-		
Aug-22	-			
Sep-22	-	-		
Oct-22	-	-		
Nov-22	_	_		
Dec-22	-	_		
PRINCIPAL LOSS	Gross Loss	LMI Claim	LMI Payment	Net loss
2020		-	-	-
Total	-	-	-	-