PROGRESS 2022-2 TRUST

Thursday, 18 July 2024

Transaction Name: Trustee:		Progress 2022-2 Trust					
		Perpetual Trustee Compa	ny Limited				
Security Trustee:		P.T. Limited					
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Wednesday, 28th Septem					
Maturity Date:		Tuesday, 18th March 2053	3				
Payment Date:		18th of each month					
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		3 Business Days before ea	ch Payment Date.				
		Base	Margin	Interest Calculation			
Class A1-S Notes		1 M BBSW	100bps	Actual/365			
Class A1-L Notes		1 M BBSW	145bps	Actual/365			
Class AB Notes		1 M BBSW	245bps	Actual/365			
Class B Notes		1 M BBSW	280bps	Actual/365			
Class C Notes		1 M BBSW	340bps	Actual/365			
Class D Notes		1 M BBSW	405bps	Actual/365			
Class E Notes		1 M BBSW	625bps	Actual/365			
Class F Notes		1 M BBSW	695bps	Actual/365			
	Curronau	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Dercentages at Issue	Current Percentages	Rating S&P/Moodys
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/WOOdys
Class A1-S Notes	A\$	112,500,000.00		-	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	577,500,000.00	349,120,608.03	349,120,608.03	77.00%	85.33%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	29,850,000.00	29,850,000.00	29,850,000.00	3.98%	7.30%	AAA(sf)
Class B Notes	A\$	11,025,000.00	11,025,000.00	11,025,000.00	1.47%	2.69%	AA(sf)
Class C Notes	A\$	8,775,000.00	8,775,000.00	8,775,000.00	1.17%	2.14%	A(sf)
Class D Notes	A\$	4,875,000.00	4,875,000.00	4,875,000.00	0.65%	1.19%	BBB(sf)
Class E Notes	A\$	2,700,000.00	2,700,000.00	2,700,000.00	0.36%	0.66%	BB(sf)
Class F Notes	Α\$	2,775,000.00	2,775,000.00	2,775,000.00	0.37%	0.68%	NR
TOTAL		750,000,000.00	409,120,608.03	409,120,608.03	100.00%	100.00%	
Current Payment Date:		Thursday, 18 July 2024					
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A1-S Notes	0.0000	5.3012%	18-Jul-24	112,500	0.00	-	0.000000000
Class AI-5 NOLES			40 1 1 24	577,500	2.94	16.50	0.6045378494
Class A1-5 Notes	0.6210	5.7512%	18-Jul-24				
		5.7512% 6.7512%	18-Jul-24 18-Jul-24	29,850	5.55	-	1.000000000
Class A1-L Notes	0.6210					-	1.000000000 1.000000000
Class A1-L Notes Class AB Notes	0.6210 1.0000	6.7512%	18-Jul-24	29,850	5.55	-	
Class A1-L Notes Class AB Notes Class B Notes	0.6210 1.0000 1.0000	6.7512% 7.1012%	18-Jul-24 18-Jul-24	29,850 11,025	5.55 5.84	- - -	1.000000000
Class A1-L Notes Class AB Notes Class B Notes Class C Notes	0.6210 1.0000 1.0000 1.0000 1.0000	6.7512% 7.1012% 7.7012%	18-Jul-24 18-Jul-24 18-Jul-24	29,850 11,025 8,775	5.55 5.84 6.33		1.000000000 1.000000000 1.000000000
Class A1-L Notes Class AB Notes Class B Notes Class C Notes Class D Notes	0.6210 1.0000 1.0000 1.0000	6.7512% 7.1012% 7.7012% 8.3512%	18-Jul-24 18-Jul-24 18-Jul-24 18-Jul-24 18-Jul-24	29,850 11,025 8,775 4,875	5.55 5.84 6.33 6.86		1.000000000 1.000000000

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 24</u>
Total pool size:	\$742,266,981	\$405,029,405
Total Number Of Loans (UnConsolidated):	2634	1580
Total number of loans (consolidating split loans): Average loan Size:	1455 \$510,149	872 \$464,483
Maximum loan size:	\$1,896,603	\$1,649,054
Total property value:	\$1,278,216,732	\$798,370,904
Number of Properties:	1465	878
Average property value:	\$872,503	\$909,306
Average current LVR:	61.86%	54.52%
Average Term to Maturity (months):	290.80	265.49
Maximum Remaining Term to Maturity (months):	348.23	326.24
Weighted Average Seasoning (months):	46.06	67.69
Weighted Average Current LVR:	65.01%	59.94%
Weighted Average Term to Maturity (months):	306.14	283.82
% of pool with loans > \$500,000: % of pool (amount) LoDoc Loans:	64.92% 0.00%	62.09% 0.00%
Maximum Current LVR:	88.02%	84.37%
% Fixed Rate Loans(Value):	27.70%	10.34%
% Interest Only loans (Value):	7.48%	7.51%
Weighted Average Mortgage Interest:	3.84%	6.17%
Investment Loans:	19.01%	18.87%
Weighted Average Fixed Rate:		2.58%
Weighted Average Variable Rate:		6.59%
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 24</u>
≤\$0	0.00%	-0.08%
> \$0 and ≤ \$100,000	0.54% 0.91%	0.63%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	1.13%	1.10% 1.77%
$>$ \$200,000 and \leq \$250,000	3.12%	3.28%
> \$250,000 and \leq \$300,000	4.06%	5.00%
> \$300,000 and ≤ \$350,000	5.73%	6.11%
> \$350,000 and ≤ \$400,000	6.24%	6.09%
> \$400,000 and ≤ \$450,000	5.84%	5.35%
> \$450,000 and ≤ \$500,000	7.51%	8.66%
> \$500,000 and ≤ \$550,000	7.13%	7.78%
> \$550,000 and ≤ \$600,000	6.88%	6.93%
> \$600,000 and ≤ \$650,000	4.76%	4.32%
> \$650,000 and ≤ \$700,000	5.65%	5.67%
> \$700,000 and ≤ \$750,000	5.08%	4.47%
> \$750,000 and ≤ \$800,000	4.17%	2.86%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	2.44% 2.58%	2.43% 1.50%
$>$ \$900,000 and \leq \$950,000	1.48%	1.60%
$>$ \$950,000 and \leq \$1,000,000	2.10%	1.93%
> $1,000,000 \text{ and } \leq 1,050,000$	1.80%	3.28%
$>$ \$1,050,000 and \leq \$1,100,000	1.45%	1.60%
> \$1,100,000 and ≤ \$1,150,000	1.83%	2.78%
> \$1,150,000 and ≤ \$1,200,000	2.86%	3.48%
> \$1,200,000 and ≤ \$1,250,000	1.82%	2.40%
> \$1,250,000 and ≤ \$1,300,000	2.06%	1.58%
> \$1,300,000 and ≤ \$1,400,000	3.63%	2.97%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	3.63% 2.53%	2.97% 1.78%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	3.63% 2.53% 4.39%	2.97% 1.78% 2.75%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000	3.63% 2.53% 4.39% 0.26%	2.97% 1.78% 2.75% 0.00%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	3.63% 2.53% 4.39%	2.97% 1.78% 2.75%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000	3.63% 2.53% 4.39% 0.26%	2.97% 1.78% 2.75% 0.00%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total	3.63% 2.53% 4.39% 0.26% 100.00%	2.97% 1.78% 2.75% 0.00% 100.00%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,550,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution	3.63% 2.53% 4.39% 0.26% 100.00% <u>\$ % at Issue</u>	2.97% 1.78% 2.75% 0.00% 100.00% Jun - 24
<pre>> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0%</pre>	3.63% 2.53% 4.39% 0.26% 100.00% <u>\$ % at Issue</u> 0.00%	2.97% 1.78% 2.75% 0.00% 100.00% <u>Jun - 24</u> -0.08%
<pre>> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$1,750,000 > \$1,750,000 and \$ \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% > 0% and \$25% > 25% and \$ 25% > 25% and \$ 30% > 30% and \$ 35%</pre>	3.63% 2.53% 4.39% 0.26% 100.00% <u>\$ % at issue</u> 0.00% 2.35% 0.85% 1.03%	2.97% 1.78% 2.75% 0.00% 100.00% <u>Jun - 24</u> -0.08% 3.46% 1.78% 2.94%
<pre>> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%</pre>	3.63% 2.53% 4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62%	2.97% 1.78% 2.75% 0.00% 100.00% <u>Jun - 24</u> -0.08% 3.46% 1.78% 2.94% 3.09%
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 \$1,300,000 and \$1,400,000 \$1,400,000 and \$1,50,000 \$1,500,000 and \$2,000,000 Total Outstanding Balance LVR Distribution \$0% \$0% and \$25% >25% and \$30% >30% and \$45% >40% and \$45% >40% and \$45% >45% and \$5% >55% and \$60% >60% and \$65% >66% and \$65% >55% and \$27% >75% and \$80% >80% and \$85% >85% and \$40% >80% and \$85% >95% and \$40% >80% and \$45% >55% and \$20% >55% and \$60% >60% and \$65% >55% and \$60% >80% and \$65% >55% and \$20% >95% and \$20% >95% and \$20% >90% and \$5% >95% and \$100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and \$3 mths > 3 mths and \$4 mths > 18 mths and \$21 mths > 12 mths and \$21 mths > 12 mths and \$21 mths > 13 mths and \$21 mths > 14 mths and \$21 mths > 18 mths and \$21 mths > 18 mths and \$21 mths > 21 mths and \$21 mths > 21 mths and \$21 mths > 24 mths and \$36 mths > 36 mths and \$48 mths > 48 mths and \$40 mths > 48 mths and \$40 mths > 24 mths and \$40 mths > 24 mths and \$40 mths > 24 mths and \$40 mths > 36 mths and \$40 mths > 48 mths and \$40 mths > 27 mths and \$40 mths 	3.63% 2.53% 4.39% 0.26% 100.00% \$\frac{\$ % at issue}{0.00%} 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$\frac{\$ % at issue}{0.00%} 100.00% 100.00% \$\frac{\$ % at issue}{0.00%} 100.00% 0	2.97% 1.78% 2.75% 0.00% 100.00% 100.00% 3.46% 1.78% 2.94% 3.09% 6.06% 8.22% 9.38% 13.83% 16.71% 15.63% 10.48% 2.51% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%
> \$1,300,000 and \$ \$1,400,000 > \$1,400,000 and \$ \$1,500,000 > \$1,500,000 and \$ \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% \$ 0% > 0% and \$ 25% > 25% and \$ 20% > 35% and \$ 40% > 40% and \$ 45% > 40% and \$ 40% > 40% and \$ 45% > 40% and \$ 40% > 40% and \$ 55% > 55% and \$ 60% > 50% and \$ 65% > 55% and \$ 60% > 60% and \$ 65% > 55% and \$ 60% > 60% and \$ 65% > 55% and \$ 0% > 80% and \$ 85% > 85% 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 > 12 mths and \$ 24 mths	3.63% 2.53% 4.39% 0.26% 100.00% \$% at Issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 18.81% 18.81% 13.89% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.	2.97% 1.78% 2.75% 0.00% 100.00% 100.00% 100.00% 3.46% 1.78% 2.94% 3.09% 5.99% 6.06% 8.22% 9.38% 13.83% 16.71% 15.63% 10.48% 2.51% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.0
 \$1,300,000 and \$1,400,000 \$1,400,000 and \$1,50,000 \$1,50,000 and \$2,000,000 Total Outstanding Balance LVR Distribution \$0% \$0% and \$25% \$25% and \$20% \$25% and \$30% \$30% and \$45% \$40% and \$45% \$40% and \$45% \$40% and \$45% \$55% and \$40% \$60% and \$65% \$55% and \$60% \$60% and \$55% \$55% and \$60% \$60% and \$55% \$55% and \$60% \$60% and \$65% \$55% and \$60% \$80% and \$85% \$90% and \$95% \$90% and \$95% \$90% and \$95% \$95% and \$100% Total Mortgage Insurance Genworth QBE Not insured Total Seconing Analysis \$0 mths and \$10 mths \$15 mths and \$12 mths \$15 mths and \$18 mths \$18 mths and \$21 mths \$18 mths and \$21 mths \$21 mths and \$21 mths \$22 mths and \$30 mths \$30 mths and \$30 mths \$40 mths and \$60 mths \$60 m	3.63% 2.53% 4.39% 0.26% 100.00% \$\$\frac{\$\rac{\$\rac	2.97% 1.78% 2.75% 0.00% 100.00% jun - 24 -0.08% 3.46% 1.78% 2.94% 3.09% 6.06% 8.22% 9.38% 13.83% 16.71% 15.63% 10.48% 2.51% 0.00% 0.00% 0.00% 100.00% 2.86% 76.83% 100.00% 0
 \$1,300,000 and \$ \$1,400,000 \$1,400,000 and \$ \$1,50,000 \$1,500,000 and \$ \$2,000,000 Total Outstanding Balance LVR Distribution \$0% \$0% and \$ 25% \$25% and \$ 30% \$30% and \$ 40% \$40% and \$ 45% \$45% and \$ 40% \$40% and \$ 45% \$5% and \$ 50% \$5% and \$ 50% \$5% and \$ 60% \$60% and \$ 65% \$5% and \$ 70% \$7% and \$ 80% \$85% and \$ 20% \$90% and \$ 85% \$85% and \$ 20% \$90% and \$ 85% \$95% and \$ 20% \$90% and \$ 85% \$95% and \$ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis \$0 mths and \$ 21 mths \$1 mths and \$ 21 mths \$1 mths and \$ 21 mths \$21 mths and \$ 48 mths \$24 mths and \$ 21 mths \$24 mths and \$ 48 mths \$24 mths and \$ 20 mths \$25 mths and \$ 120 mths \$26 mths and \$ 120 mths \$26 mths and \$ 120 mths \$26 mths and \$ 120 mths \$20 mths and \$ 120 mths \$20 mths and \$ 120 mths \$20 mths and \$ 120 mths 	3.63% 2.53% 4.39% 0.26% 100.00% \$\$\frac{\$\rac{\$\rac	2.97% 1.78% 1.78% 2.75% 0.00% 100.00% 100.00% 100.00% 3.46% 1.78% 2.94% 3.09% 6.06% 8.22% 9.38% 13.83% 16.71% 15.63% 10.48% 2.51% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 12.08% 31.08% 12.7% 1.20% 31.08% 12.7%
 \$1,300,000 and \$1,400,000 \$1,400,000 and \$1,50,000 \$1,50,000 and \$2,000,000 Total Outstanding Balance LVR Distribution \$0% \$0% and \$25% \$25% and \$20% \$25% and \$30% \$30% and \$45% \$40% and \$45% \$40% and \$45% \$40% and \$45% \$5% and \$60% \$60% and \$65% \$55% and \$60% \$60% and \$55% \$55% and \$60% \$60% and \$55% \$55% and \$60% \$80% and \$85% \$80% and \$85% \$80% and \$85% \$90% and \$95% \$90% and \$95% \$90% and \$95% \$90% and \$95% \$95% and \$100% Total Mortgage Insurance Genworth QBE Not insured Total Seconing Analysis \$0 mths and \$10 mths \$15 mths and \$12 mths \$12 mths and \$12 mths \$13 mths and \$21 mths \$14 mths and \$21 mths \$15 mths and \$21 mths \$21 mths and \$21 mths \$22 mths and \$30 mths \$30 mths and \$30 mths \$40 mths and \$60 mths <l< td=""><td>3.63% 2.53% 4.39% 0.26% 100.00% \$\$\frac{\$\rac{\$\rac</td><td>2.97% 1.78% 2.75% 0.00% 100.00% jun - 24 -0.08% 3.46% 1.78% 2.94% 3.09% 6.06% 8.22% 9.38% 13.83% 16.71% 15.63% 10.48% 2.51% 0.00% 0.00% 0.00% 100.00% 2.86% 76.83% 100.00% 0</td></l<>	3.63% 2.53% 4.39% 0.26% 100.00% \$\$\frac{\$\rac{\$\rac	2.97% 1.78% 2.75% 0.00% 100.00% jun - 24 -0.08% 3.46% 1.78% 2.94% 3.09% 6.06% 8.22% 9.38% 13.83% 16.71% 15.63% 10.48% 2.51% 0.00% 0.00% 0.00% 100.00% 2.86% 76.83% 100.00% 0

Geographic Distribution		<u>\$ % at Issue</u>		<u>Jun - 24</u>
NSW - Inner city		0.28%		0.39%
NSW - Metro		42.00%		48.78%
NSW - Non metro Total NSW		9.23% 51.51%		3.95% 53.13%
Total NSW		51.51%		55.1576
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.78%		3.13%
ACT - Non metro Total ACT		0.00% 2.78%		0.00% 3.13%
		2.76%		3.1376
NT - Inner city		0.00%		0.00%
NT - Metro		0.24%		0.33%
NT - Non metro Total NT		0.00% 0.24%		0.00% 0.33%
Iotaini		0.24%		0.3376
SA - Inner city		0.05%		0.09%
SA - Metro		2.28%		1.60%
SA - Non metro Total SA		0.15% 2.48%		0.13% 1.82%
		2.40%		1.02/6
QLD - Inner city		0.00%		0.00%
QLD - Metro		9.05%		12.04%
QLD - Non metro Total QLD		4.76% 13.81%		1.30% 13.34%
		13.01/6		13.34/6
TAS - Inner city		0.01%		0.00%
TAS - Metro		0.52%		0.65%
TAS - Non metro		0.29%		0.25%
Total TAS		0.82%		0.90%
VIC - Inner city		0.08%		0.00%
VIC - Metro		16.87%		17.33%
VIC - Non metro		2.11%		1.70%
Total VIC		19.07%		19.03%
WA - Inner city		0.05%		0.00%
WA - Metro		8.90%		8.04%
WA - Non metro		0.34%		0.28%
Total WA		9.30%		8.32%
Total Inner City		0.47%		0.48%
Total Metro		82.65%		91.91%
Total Non Metro		16.88%		7.61%
Secured by Term Deposit Total		0.00% 100.00%		0.00% 100.00%
*The Geographic Distribution has been updated according to t	he S&P Assumptions:Australian RMBS Pos		mptions, 07/01/2024	100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	90+	Total
Jul-23	0.11%	0.15%	0.21%	0.47%
Aug-23	0.16%	0.11%	0.30%	0.57%
Sep-23 Oct-23	0.21% 0.35%	0.16% 0.00%	0.24% 0.41%	0.61% 0.77%
Nov-23	0.59%	0.16%	0.41%	1.18%
100-23				
Dec-23				
Dec-23 Jan-24	0.49%	0.43% 0.40%	0.40%	1.32%
Jan-24	0.49%	0.43%		1.32%
Jan-24 Feb-24	0.49% 0.15%	0.43% 0.40%	0.40% 0.65%	1.32% 1.21%
Jan-24 Feb-24 Mar-24	0.49% 0.15% 0.17%	0.43% 0.40% 0.14%	0.40% 0.65% 0.81%	1.32% 1.21% 1.12%
	0.49% 0.15% 0.17% 0.77%	0.43% 0.40% 0.14% 0.15%	0.40% 0.65% 0.81% 0.80%	1.32% 1.21% 1.12% 1.72%
Jan-24 Feb-24 Mar-24 Apr-24	0.49% 0.15% 0.17% 0.77% 0.26%	0.43% 0.40% 0.14% 0.15% 0.36%	0.40% 0.65% 0.81% 0.80% 0.63%	1.32% 1.21% 1.12% 1.72% 1.24%
Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	0.49% 0.15% 0.17% 0.77% 0.26% 0.14% 0.23%	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18%	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19)	0.49% 0.15% 0.77% 0.26% 0.14% 0.23% <u>No of Accounts</u>	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$)	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23	0.49% 0.15% 0.77% 0.26% 0.14% 0.23% <u>No of Accounts</u>	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (5) 740,108	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jul-23 Aug-23	0.49% 0.15% 0.77% 0.26% 0.14% 0.23% <u>No of Accounts</u>	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$)	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23	0.49% 0.15% 0.77% 0.26% 0.14% 0.23% <u>No of Accounts</u> 4 3	0.43% 0.40% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% <u>No of Accounts</u> 4 3 4	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% <u>No of Accounts</u> 4 3 4 5	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	0.49% 0.15% 0.77% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8	0.43% 0.40% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,101	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% <u>No of Accounts</u> 4 3 4 5 8 10 9 6	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,101 1,679,193	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	0.49% 0.15% 0.77% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (Š) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,101 1,679,193 2,929,907	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	0.49% 0.15% 0.77% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (S) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% No of Accounts 4 3 4 3 4 5 8 10 9 6 9 6 9 7 8	0.43% 0.40% 0.15% 0.36% 0.19% 0.18% Amount (S) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	0.49% 0.15% 0.77% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (S) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7 8 12	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,001 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE IN POSSESSION	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% No of Accounts 4 3 4 3 4 5 8 10 9 6 9 6 9 7 8	0.43% 0.40% 0.15% 0.36% 0.19% 0.18% Amount (S) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7 8 12	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,001 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7 8 12	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,001 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 May-24 Jun-24 MortGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Oct-23 Dec-23 Dec-24 Dec-24 Dec-25 Dec-25 Dec-26 Dec-26 Dec-27 Dec-27 Dec-27 Dec-28 Dec-28 Dec-28 Dec-28 Dec-29	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7 8 12	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,001 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Dct-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Jun-24 Mar-24 Apr-24 Jun-24 Mar-24 Apr-23 Sep-23 Sep-23 Jun-24	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7 8 12	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,001 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24 Mar-24 Jun-24 MortGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jun-24 MortGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-24 Dec-24 Dec-25 Dec-24 Dec-26 Dec-26 Dec-27 Dec-27 Dec-27 Dec-28 Dec-28 Dec-28 Dec-28 Dec-29	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7 8 12	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,001 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Apr-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Jun-24 MORTGAGE IN POSSESSION Jul-23 Jun-24 MORTGAGE IN POSSESSION Jul-23 Jun-24 MORTGAGE IN POSSESSION Jul-23 Jun-24 MORTGAGE IN POSSESSION Jul-23 Jun-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Jun-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Jun-24 Jun-24 Jun-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Jun-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Jun-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Jun-24 Jun-24 Jun-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Jun-24 MORTGAGE IN POSSESSION Jul-24 MORTGAGE IN POSSESION Jul-24	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7 8 12	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,001 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Mar-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Sep-23 Oct-23 Sep-23 Oct-23 Sep-23 Dec-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Mar-24 Apr-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Sep-23 Oct-23 Sep-23 Dec-23 Jan-24 Feb-24 Feb-24 Mar-24 Apr-24	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7 8 12	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,001 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7 8 12	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,001 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Mar-24 Jun-24 Mar-24 Jun-24 Mar-24 Jun-24 Mar-24 Apr-23 Sep-23 Oct-23 Dec-23 Jan-24 Apr-24 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 Aug-23 Sep-23 Oct-23 Aug-23 Sep-23 Oct-23 Jan-24 Aug-24 Jan-24 Apr-24 Apr-24 Apr-24	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7 8 12	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,001 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MortGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Nov-24 Jun-24 MortGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 HortGAGE IN POSSESSION Jul-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 HortGAGE IN POSSESSION Jul-24 Mar-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7 8 12	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,001 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MortGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Nov-24 Jun-24 MortGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 HortGAGE IN POSSESSION Jul-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 HortGAGE IN POSSESSION Jul-24 Mar-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan-24 Aug-24 Jan	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7 8 12	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,001 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Aug-23 Sep-23 Jan-24 Feb-24 Mar-24 Aug-23 Sep-23 Jan-24 Feb-24 Mar-24 Aug-23 Sep-23 Jan-24 Feb-24 Mar-24 Jan-24	0.49% 0.15% 0.17% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7 8 12	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,001 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075	0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	1.32% 1.21% 1.12% 1.72% 1.24% 1.04%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Jun-24 Feb-24 Mar-24 Apr-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Jun-24 Feb-24 Mar-24 Apr-24 Jun-24 PRINCIPAL LOSS 2022	0.49% 0.15% 0.77% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7 8 12 8 10 9 6 9 7 8 12 8 10 9 7 8 12 8 10 9 7 8 12 8 10 9 7 8 12 8 10 9 7 8 12 8 10 9 7 8 12 8 10 9 7 8 12 8 10 9 7 8 12 8 10 9 7 8 12 1 1 1 1 1 1 1 1 1 1 1 1 1	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 Amount (\$) - - - - - - - - - - - - -	0.40% 0.65% 0.81% 0.63% 0.72% 0.74%	1.32% 1.21% 1.72% 1.24% 1.04% 1.15%
Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Oct-23 Jan-24 Feb-24 Mar-24 Apr-24 Mar-24 Jun-24 MORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 NORTGAGE IN POSSESSION Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Jun-24 Har-24 Apr-24 Aug-24 Jun-24 PC-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jun-24 PC-24 Aug-24 Jun-24 PC-24 Aug-24 Jun-24 PC-24 Aug-24 Jun-24 PC-24 Aug-24 Jun-24 PC-24 Apr-24 A	0.49% 0.15% 0.77% 0.26% 0.14% 0.23% No of Accounts 4 3 4 5 8 10 9 6 9 7 8 12 8 10 9 6 9 7 8 12 8 10 9 7 8 12 8 10 9 7 8 12 8 10 9 7 8 12 8 10 9 7 8 12 8 10 9 7 8 12 8 10 9 7 8 12 8 10 9 7 8 12 8 10 9 7 8 12 1 1 1 1 1 1 1 1 1 1 1 1 1	0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% Amount (\$) 740,108 920,141 1,359,488 1,747,061 2,152,311 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 Amount (\$) - - - - - - - - - - - - -	0.40% 0.65% 0.81% 0.63% 0.72% 0.74%	1.32% 1.21% 1.72% 1.24% 1.04% 1.15%

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EXCESS SPREAD Jul-23	Excess Spread (A\$)	Excess Spread % p.a 0.00%	Section 2012 Secti
Aug-23	-	0.00%	
Sep-23	- 182,500.55	0.00%	
Oct-23	263,983.69	0.41%	
Nov-23	503,280.80	1.21%	
Dec-23	111,237.46	0.27%	
Jan-24	329,848.59	0.27%	
Feb-24		1.23%	
Heb-24 Mar-24	472,474.01	0.00%	
Apr-24	- 322,567.03	0.00%	
Apr-24 May-24		0.88%	
	337,062.85	0.39%	
Jun-24 Total	134,830.01 2,657,784.99	0.39%	\$ 418,651,368
	2,037,784.55		
ANNUALISED CPR	CPR % p.a		
Jul-23	27.35%		
Aug-23	29.54%		
Sep-23	24.33%		
Oct-23	29.05%		
	29.05%		
Nov-23			
Dec-23	28.01%		
Jan-24	22.38%		
Feb-24	27.82%		
Mar-24	11.39%		
Apr-24	27.49%		
May-24	19.88%		
Jun-24	21.44%		
RESERVES	Available	Drawn	
Principal Draw	-	0.00	
Liquidity Reserve Account	4,091,206.11	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	Current Rating S&P /	Rating Trigger S&P
Role	<u>Party</u>	Current Rating S&P / Moodys	Rating Trigger S&P /Moodys
		Moodys	/Moodys
Fixed Rate Swap Provider	BNP PARIBAS	Moodys A+/A2	/Moodys below A-1 and A /A3(cr)
Fixed Rate Swap Provider Liquidity Reserve Account Holder	BNP PARIBAS MUFG Bank, Ltd	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider	BNP PARIBAS	Moodys A+/A2	/Moodys below A-1 and A /A3(cr)
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	BNP PARIBAS MUFG Bank, Ltd	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u>	BNP PARIBAS MUFG Bank, Ltd ANZ	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2007-10 Trust Progress 2007-10 Trust Progress 2007-11 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2008-1 Trust Progress 2009-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2008-1 Trust Progress 2008-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2012-2 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2008-1 Trust Progress 2008-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2012-2 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2008-1 Trust Progress 2008-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2008-11 Trust Progress 2008-11 Trust Progress 2008-11 Trust Progress 2008-11 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2000-1 Trust Progress 2000-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2017-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2014-1 Trust Progress 2014-2 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2012-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2012-2 Trust Progress 2012-1 Trust Progress 2017-2 Trust Progress 2017-2 Trust Progress 2017-2 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2012-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-11 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust P	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust P	<u>Моодуз</u> А+/А2 А, А-1/ Р-1 АА-/Аа3	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u> Servicer: Servicer Ranking or Rating: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust P	<u>Моодуз</u> А+/А2 А, А-1/ Р-1 АА-/Аа3	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1