PROGRESS 2021-1 TRUST

Monday, 24 October 2022

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

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

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	568,089,482.87	568,089,482.87	92.00%	87.66%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	39,900,000.00	39,900,000.00	3.99%	6.16%	AAA(sf)
Class B Notes	A\$	13,900,000.00	13,900,000.00	13,900,000.00	1.39%	2.14%	AA(sf)
Class C Notes	A\$	11,200,000.00	11,200,000.00	11,200,000.00	1.12%	1.73%	A(sf)
Class D Notes	A\$	6,700,000.00	6,700,000.00	6,700,000.00	0.67%	1.03%	BBB(sf)
Class E Notes	A\$	3,900,000.00	3,900,000.00	3,900,000.00	0.39%	0.60%	BB(sf)
Class F Notes	A\$	4,400,000.00	4,400,000.00	4,400,000.00	0.44%	0.68%	NR
TOTAL		1,000,000,000.00	648,089,482.87	648,089,482.87	100.00%	100.00%	

Current Payment Date:	۸ Pre Payment	Monday, 24 October 20	22				
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.6389	3.1926%	24-Oct-22	920,000	1.56	21.43	0.6174885683
Class AB Notes	1.0000	3.5926%	24-Oct-22	39,900	2.76	-	1.000000000
Class B Notes	1.0000	3.7926%	24-Oct-22	13,900	2.91	-	1.000000000
Class C Notes	1.0000	4.0926%	24-Oct-22	11,200	3.14	-	1.000000000
Class D Notes	1.0000	4.9926%	24-Oct-22	6,700	3.83	-	1.000000000
Class E Notes	1.0000	7.2926%	24-Oct-22	3,900	5.59	-	1.000000000
Class F Notes	1.0000	8.5926%	24-Oct-22	4,400	6.59	-	1.000000000
TOTAL				1,000,000	26.39	21.43	6.6174885683

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 22</u>
Total pool size:	\$991,465,512	\$642,580,722
Total Number Of Loans (UnConsolidated):	2974	2107
Total number of loans (consolidating split loans):	2103	1475
Average loan Size:	\$471,453	\$435,648
Maximum loan size:	\$1,241,302	\$1,199,830
Total property value:	\$1,615,471,403 2116	\$1,133,209,955
Number of Properties: Average property value:	\$763,455	1484 \$763,619
Average current LVR:	64.56%	59.75%
Average Term to Maturity (months):	321.88	304.89
Maximum Remaining Term to Maturity (months):	357.14	341.13
Weighted Average Seasoning (months):	20.63	36.71
Weighted Average Current LVR:	67.08%	63.58%
Weighted Average Term to Maturity (months):	329.08	313.68
% of pool with loans > \$500,000:	58.01%	53.29%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.83%	88.86%
% Fixed Rate Loans(Value):	31.14%	30.75%
% Interst Only loans (Value):	8.51%	8.31%
Weighted Average Mortgage Interest: Investment Loans:	2.70% 23.86%	4.11% 23.92%
Outstanding Palance Distribution	É 9/ at legue	Son. 22
Outstanding Balance Distribution ≤ \$0	<u>\$ % at Issue</u> 0.00%	<u>Sep - 22</u> -0.01%
> \$0 and ≤ \$100,000	0.34%	0.44%
> \$100,000 and ≤ \$150,000	0.73%	1.14%
> \$150,000 and ≤ \$200,000	1.41%	2.08%
> \$200,000 and ≤ \$250,000	2.55%	3.35%
> \$250,000 and ≤ \$300,000	4.84%	5.41%
> \$300,000 and ≤ \$350,000	6.16%	6.37%
> \$350,000 and ≤ \$400,000	7.68%	9.29%
> \$400,000 and ≤ \$450,000	9.01%	8.19%
> \$450,000 and ≤ \$500,000	9.27%	10.45%
> \$500,000 and ≤ \$550,000	10.11%	9.47%
> \$550,000 and ≤ \$600,000	8.25%	8.63%
> \$600,000 and ≤ \$650,000	7.77%	7.54%
> \$650,000 and ≤ \$700,000	6.22%	5.45%
> \$700,000 and ≤ \$750,000	4.76%	4.18%
> \$750,000 and ≤ \$800,000	4.42%	3.63%
> \$800,000 and < \$850,000	2.90% 2.47%	2.93% 2.72%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	2.47%	2.72%
> \$950,000 and ≤ \$1,000,000	2.45%	1.97%
> \$350,000 and ≤ \$1,050,000 > \$1,000,000 and ≤ \$1,050,000	1.23%	1.77%
> \$1,050,000 and ≤ \$1,100,000	2.61%	1.83%
> \$1,100,000 and ≤ \$1,150,000	0.90%	0.17%
> \$1,150,000 and ≤ \$1,200,000	0.83%	0.55%
> \$1,200,000 and ≤ \$1,250,000	0.74%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 22</u>
≤ 0%	0.00%	-0.01%
> 0% and ≤ 25%	1.44%	2.03%
> 25% and ≤ 30%	1.58%	1.67%
> 30% and ≤ 35%	1.29%	2.03%
> 35% and ≤ 40%	1.82%	2.43%
> 40% and ≤ 45%	3.04%	3.60%
> 45% and ≤ 50%	4.61%	5.81%
		3.81%
> 50% and ≤ 55%	6.00%	7.54%
> 55% and ≤ 60%	6.06%	7.54% 7.25%
> 55% and ≤ 60% > 60% and ≤ 65%	6.06% 7.33%	7.54% 7.25% 9.60%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	6.06% 7.33% 9.70%	7.54% 7.25% 9.60% 12.55%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	6.06% 7.33% 9.70% 16.82%	7.54% 7.25% 9.60% 12.55% 20.57%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	6.06% 7.33% 9.70% 16.82% 35.16%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	6.06% 7.33% 9.70% 16.82% 35.16% 3.99%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90%	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 95%	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 88% and ≤ 85% > 88% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100%	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100%	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{\$\frac{\$\frac{{\frac{{\frac{\$\frac{{\frack}}}}}}}}}}}}}}}}}} }} }} } } } } } } }	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 100% Total Mortgage Insurance Genworth QBE	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.078 0.00% 100.00% \$\$ **at Issue 14.78% 9.87%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00% 100.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{\$\frac{\$\frac{{\frac{{\frac{\$\frac{{\frack}}}}}}}}}}}}}}}}}} }} }} } } } } } } }	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 88% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frack}}}{2}}}}}}}}}}}}}}}}}}}}}}}} }} }} }} }} }}	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00% \$\frac{\sep - 22}{14.46\sep}\$ 14.46% 9.34% 76.20%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 95% and ≤ 90% > 90% and ≤ 90% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$ at Issue 14.78% 9.87% 75.35%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00% 100.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$\frac{5}{8}\text{ at issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8}\text{ at issue}	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00% 100.00% \$\frac{\sep - 22}{14.46%} 9.34% 76.20% 100.00% \$\frac{\sep - 22}{100.00%}
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 80% > 90% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 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%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00% 100.00% \$\frac{\text{sep} - 22}{14.46%} 9.34% 76.20% 100.00% \$\frac{\text{sep} - 22}{0.00%} 0.00% 0.00% 0.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 6 mths > 6 mths and ≤ 6 mths > 9 mths and ≤ 12 mths	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% 100.00% \$ **x at issue* 14.78% 9.87% 75.35% 100.00% \$ **x at issue* 0.22% 26.38% 18.23% 12.70%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00% 100.00% 100.00% Sep - 22 14.46% 9.34% 76.20% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 88% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 15 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ **x**	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00% 100.00% \$\frac{\text{sep} - 22}{\text{0.00%}}\$ 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 885% and ≤ 89% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 1.000% 100.00% \$ **x at Issue 14.78% 9.87% 75.35% 100.00% \$ **x at Issue 0.22% 6.38% 18.23% 12.70% 15.21% 1.43% 1.22%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00% 100.00% 100.00% Sep - 22 14.46% 9.34% 76.20% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 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%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00% 100.00% 100.00% Sep - 22 14.46% 9.34% 76.20% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.1819% 24.46%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and s 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 15 mths > 13 mths and ≤ 15 mths > 13 mths and ≤ 18 mths > 13 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 10 mths > 15 mths and ≤ 11 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 14 mths > 14 mths and ≤ 14 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 24 mths	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ **x at Issue 14.78% 9.87% 75.35% 100.00% \$ **x at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00% 100.00% 100.00% \$\frac{\text{sep} - 22}{\text{0.00}}\$ 0.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 67% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% ≥ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 48 mths	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 1.000% 100.00% \$ **x at Issue 14.78% 9.87% 75.35% 100.00% \$ **s at Issue 0.22% 6.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00% 100.00% 100.00% \$\frac{\text{sep} - 22}{14.46\text{sep}}\$ 14.46% 9.34% 76.20% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.19% 24.46% 32.88% 5.11%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 57% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% ≥ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 19 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 26 mths and ≤ 36 mths > 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 22 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 48 mths and ≤ 36 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 48 mths	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$ **x at Issue 14.78% 9.87% 75.35% 100.00% \$ **x at Issue 14.78% 9.87% 15.21% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00% 100.00% 100.00% Sep - 22 14.46% 9.34% 76.20% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.1819% 24.46% 32.88% 5.11% 8.58%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 880% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 18 mths and ≤ 11 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 40 mths > 60 mths and ≤ 72 mths	6.06% 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% \$ ** 22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% ≥ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 21 mths > 21 mths and ≤ 36 mths > 34 mths and ≤ 15 mths > 15 mths and ≤ 16 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 38 mths and ≤ 60 mths > 36 mths and ≤ 48 mths > 38 mths and ≤ 60 mths > 36 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ **x at Issue 14.78% 9.87% 75.35% 100.00% \$ \$ **x at Issue 14.78% 9.87% 15.21% 14.43% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 25ep - 22 14.46% 9.34% 76.20% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 18.19% 24.46% 32.88% 5.11% 8.58% 3.68% 1.35%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 19 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 60 mths and ≤ 84 mths > 84 mths and ≤ 75 mths > 50 mths and ≤ 84 mths > 84 mths and ≤ 84 mths	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 1.000% 100.00% \$ **x at Issue 14.78% 9.87% 75.35% 100.00% \$ \$ *x at Issue 14.78% 9.87% 15.21% 1.2.7% 15.21% 1.43% 1.2.2% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.00% 0.00% 0.00% 0.00% 0.10% 0.00% 0.10% 0
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 21 mths > 13 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 60 mths > 60 mths and ≤ 96 mths > 74 mths and ≤ 72 mths > 74 mths and ≤ 72 mths > 75 mths and ≤ 84 mths > 84 mths and ≤ 60 mths > 60 mths and ≤ 96 mths	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ **x at Issue 14.78% 9.87% 75.35% 100.00% \$ **26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.96%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 100.00%
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 65% > 56% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% ≥ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 10 mths > 18 mths and ≤ 10 mths > 21 mths and ≤ 10 mths > 15 mths and ≤ 10 mths > 15 mths and ≤ 16 mths > 16 mths and ≤ 16 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 80 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 108 mths > 108 mths and ≤ 100 mths > 108 mths and ≤ 100 mths > 108 mths and ≤ 100 mths > 108 mths and ≤ 120 mths	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ **x at Issue 14.78% 9.87% 75.35% 100.00% \$ **x at Issue 14.78% 9.87% 15.21% 14.43% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.50%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.53% 0.00% 0.00% 10.00% 100.00% 100.00% 100.00% 2
> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%	6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 100.00% \$ **x at Issue 14.78% 9.87% 75.35% 100.00% \$ **26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.96%	7.54% 7.25% 9.60% 12.55% 20.57% 22.88% 1.51% 0.03% 0.00% 0.00% 100.00%

Geographic Distribution		\$ % at Issue		Sep - 22
NSW - Inner city NSW - Metro		0.16% 38.49%		0.22% 39.26%
NSW - Non metro		9.23%		8.44%
Total NSW		47.87%		47.93%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.75%		2.35%
ACT - Non metro		0.00%		0.00%
Total ACT		2.75%		2.35%
NT - Inner city		0.00%		0.00%
NT - Metro		0.07%		0.10%
NT - Non metro		0.00%		0.00%
Total NT		0.07%		0.10%
SA - Inner city		0.00%		0.00%
SA - Metro		2.88%		2.60%
SA - Non metro Total SA		0.37% 3.25%		0.21% 2.81%
Total 3A		3.23%		2.01%
QLD - Inner city		0.04%		0.06%
QLD - Metro		9.61%		9.64%
QLD - Non metro		4.39%		4.45%
Total QLD		14.03%		14.14%
TAS - Inner city		0.00%		0.00%
TAS - Metro TAS - Non metro		0.44% 0.20%		0.58% 0.09%
Total TAS		0.64%		0.68%
		0.0470		0.00/6
VIC - Inner city		0.10%		0.15%
VIC - Metro		20.68%		20.80%
VIC - Non metro		2.28%		2.28%
Total VIC		23.06%		23.24%
MA Januarita		****		
WA - Inner city		0.00%		0.00%
WA - Metro WA - Non metro		7.65% 0.68%		8.12% 0.63%
Total WA		8.33%		8.75%
Total Inner City		0.30%		0.43%
Total Metro		82.56%		83.46%
Total Non Metro		17.14%		16.10%
Secured by Term Deposit		0		0.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	21.60	61.00	90+	Total
Oct-21	<u>31-60</u> 0.00%	<u>61-90</u> 0.00%	0.00%	<u>Total</u> 0.00%
Nov-21	0.02%	0.00%	0.00%	0.02%
Dec-21	0.02%	0.00%	0.00%	0.02%
Jan-22	0.24%	0.02%	0.00%	0.27%
Feb-22	0.11%	0.20%	0.03%	0.33%
		0.2076		
Mar-22	0.16%	0.00%	0.06%	0.23%
Mar-22 Apr-22	0.16% 0.27%	0.00% 0.00%	0.06% 0.06%	0.34%
Mar-22 Apr-22 May-22	0.16% 0.27% 0.10%	0.00% 0.00% 0.00%	0.06% 0.06% 0.00%	0.34% 0.10%
Mar-22 Apr-22 May-22 Jun-22	0.16% 0.27% 0.10% 0.13%	0.00% 0.00% 0.00% 0.20%	0.06% 0.06% 0.00% 0.12%	0.34% 0.10% 0.44%
Mar-22 Apr-22 May-22 Jun-22 Jul-22	0.16% 0.27% 0.10% 0.13% 0.03%	0.00% 0.00% 0.00% 0.20% 0.24%	0.06% 0.06% 0.00% 0.12% 0.07%	0.34% 0.10% 0.44% 0.34%
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22	0.16% 0.27% 0.10% 0.13%	0.00% 0.00% 0.00% 0.20%	0.06% 0.06% 0.00% 0.12%	0.34% 0.10% 0.44%
Mar-22 Apr-22 May-22 Jun-22 Jul-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06%	0.00% 0.00% 0.00% 0.20% 0.24% 0.24%	0.06% 0.06% 0.00% 0.12% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06%	0.00% 0.00% 0.00% 0.20% 0.24% 0.24%	0.06% 0.06% 0.00% 0.12% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts	0.00% 0.00% 0.20% 0.24% 0.24% 0.20% Amount (\$) 864,157	0.06% 0.06% 0.00% 0.12% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3	0.00% 0.00% 0.20% 0.24% 0.24% 0.20% Amount (\$) 864,157 489,625	0.06% 0.06% 0.00% 0.12% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% Amount (\$) 864,157 489,625 862,867	0.06% 0.06% 0.00% 0.12% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% Amount (\$) 864,157 489,625 862,867 1,336,786	0.06% 0.06% 0.00% 0.12% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% Amount (\$) 864,157 489,625 862,867 1,336,786 1,337,043	0.06% 0.06% 0.00% 0.12% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 6 4	0.00% 0.00% 0.20% 0.24% 0.24% 0.20% Amount (\$) 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948	0.06% 0.06% 0.00% 0.12% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 6 4	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% Amount (\$) 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 6 4 6 5	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% Amount (\$) 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 4 6 5 4	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% Amount (\$) 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Sep-22 MORTGAGE SAFETY NET (includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 4 6 5 4 6	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% Amount (\$) 864,157 489,625 862,867 1.336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Aug-22 Aug-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 6 4 6 5 4 6 5 4	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Sep-22 MORTGAGE SAFETY NET (includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 4 6 5 4 6	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% Amount (\$) 864,157 489,625 862,867 1.336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Sep-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 6 6 4 6 5 4 6 5 3	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% Amount (\$) 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Sep-22 MORTGAGE SAFETY NET (includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 COVID-19 HARDSHIP	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 6 4 6 5 4 6 5 3 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% Amount (\$) 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$)	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 COVID-19 HARDSHIP Oct-21	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 4 6 5 4 6 5 3 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% Amount (\$) 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 6 4 6 5 4 6 5 3 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Dec-21 Dec-21	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 4 6 5 4 6 5 3 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% Amount (\$) 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$)	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Dec-21 Jan-22 Dec-21 Jan-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 4 6 5 4 6 5 3 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 Feb-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 4 6 5 4 6 5 3 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 Mar-22 Mar-22 Feb-22 Mar-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 4 6 5 4 6 5 3 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Feb-22 Mar-22 Apr-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 4 6 5 4 6 5 3 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Kay-22 May-22 Jul-22 Jul-22 Jul-22 Sep-22 COVID-19 HARDSHIP Oct-21 Jan-22 Feb-22 Mar-22 May-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 4 6 5 4 6 5 3 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 4 6 5 4 6 5 3 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Aug-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Jun-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 4 6 5 4 6 5 3 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Aug-22 Sep-22 COVID-19 HARDSHIP Oct-21 Jan-22 Feb-22 Mar-22 Jun-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 4 6 5 4 6 5 3 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Aug-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Jun-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 4 6 5 4 6 5 3 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 MORTGAGE SAFETY NET (includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 Sep-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 6 6 4 6 5 3 No of Accounts 1	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1.336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Loc-21 Jan-22 Jun-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 4 6 5 4 6 5 3 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-2C Feb-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Sep-22 MortGAGE IN POSSESSION Oct-21	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 6 6 4 6 5 3 No of Accounts 1	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1.336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 MORTGAGE SAFETY NET (includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22 Jun-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Jun-22 Jun-21	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 3 4 6 6 6 5 4 6 5 3 No of Accounts 1	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1.336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jul-22 Jul-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-2C Feb-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Sep-22 MortGAGE IN POSSESSION Oct-21	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 6 6 6 4 6 5 3 No of Accounts 1 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1.336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Jun-22 J	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 6 6 6 4 6 5 3 No of Accounts 1 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1.336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Jun-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 6 6 6 4 6 5 3 No of Accounts 1 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1.336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Aug-22 Sep-22 Mar-22 Aug-22 Sep-22 Mar-22 Mar-22 Apr-22 Mar-22 Mar-22 Apr-22 Mar-22 Mar-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Mar-22 Apr-22 Jun-22 Jun-22 Feb-22 MoRTGAGE IN POSSESSION Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 MoRTGAGE IN POSSESSION Oct-21 Jan-22 Feb-22 Mar-22 Feb-22 Mar-22 Feb-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 6 6 6 4 6 5 3 No of Accounts 1 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1.336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Feb-22 Mar-22 Apr-22 May-22 Feb-21 Jan-22 Feb-22 Mar-22 Jun-22 Jun-2	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 6 6 6 4 6 5 3 No of Accounts 1 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1.336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 6 6 6 4 6 5 3 No of Accounts 1 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1.336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Aug-22 Sep-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Feb-22 Mar-22 Apr-22 Mar-22 Apr-22 Jun-22 Feb-21 Jan-22 Feb-22 Mar-22 Jun-22 Aug-22 Sep-22 MORTGAGE IN POSSESSION Oct-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 Jun-22 Jun-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 6 6 6 4 6 5 3 No of Accounts 1 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1.336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 May-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 6 6 6 4 6 5 3 No of Accounts 1 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1.336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%
Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Sep-22 MORTGAGE SAFETY NET (Includes COV-19) Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Sep-22 COVID-19 HARDSHIP Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Jun-22 Apr-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22	0.16% 0.27% 0.10% 0.13% 0.03% 0.06% 0.39% No of Accounts 4 6 6 6 4 6 5 3 No of Accounts 1 No of Accounts	0.00% 0.00% 0.00% 0.20% 0.24% 0.24% 0.20% 864,157 489,625 862,867 1.336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687 1,631,310 Amount (\$) 374,502	0.06% 0.06% 0.00% 0.12% 0.07% 0.07%	0.34% 0.10% 0.44% 0.34% 0.37%

PRINCIPAL LOSS 2021	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022				
Total				
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Oct-21	253,414.71	0.34%		
Nov-21	561,679.18	0.77%	\$ 872,889,459	
Dec-21	389,284.60	0.55%		
Jan-22	468,003.08	0.68%		
Feb-22	515,737.55	0.76%		
Mar-22	281,741.11	0.42%		
Apr-22	334,972.79	0.52%		
May-22	381,609.85	0.61%		
Jun-22	315,754.04	0.52%		
Jul-22	55,610.64	0.09%		
Aug-22	181,252.77	0.32%		
	473,689.90	0.85%		
Sep-22 Total	4,212,750.22	0.8376	3 007,804,080	
Total	4,212,730.22			
ANNUALISED CPR	CPR % p.a			
Oct-21	21.71%			
Nov-21	22.89%			
Dec-21	26.48%			
Jan-22	14.51%			
Feb-22	16.87%			
Mar-22	27.59%			
Apr-22	23.10%			
May-22	28.88%			
Jun-22	26.61%			
Jul-22	28.62%			
Aug-22	22.76%			
Sep-22	27.22%			
RESERVES	<u>Available</u>	<u>Drawn</u>		
Principal Draw		- 0.00		
Liquidity Reserve Account	5,508,760.60	-		
Liquidity Reserve Account Income Reserve	5,508,760.60 150,000.00	-		
Liquidity Reserve Account Income Reserve		- -		
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	150,000.00	-		
Liquidity Reserve Account		- - - - - - - - - - - -	Rating Trigger S&P	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	150,000.00 Party	Current Rating S&P / Moodys	/Moodys	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	150,000.00 <u>Party</u> BNP PARIBAS	Current Rating S&P / Moodys A+/A2	/Moodys below A-1 and A /A3(cr)	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	150,000.00 <u>Party</u> BNP PARIBAS MUFG Bank, Ltd	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	150,000.00 <u>Party</u> BNP PARIBAS	Current Rating S&P / Moodys A+/A2	/Moodys below A-1 and A /A3(cr)	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	150,000.00 <u>Party</u> BNP PARIBAS MUFG Bank, Ltd	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER SERVICER Servicer: Servicer Ranking or Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/AZ N/A Progress 2005-2 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/AZ N/A Progress 2005-2 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
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Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2008-18 Trust Progress 2009-1 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
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Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2006-1 Trust Progress 2006-1 Trust Progress 2008-18 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/AZ N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-18 Trust Progress 2008-18 Trust Progress 2011-1 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
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Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2018-1 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
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Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2018-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1	
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Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Sank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-1Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust	Current Rating S&P / Moodys A+/A2 A, A-1/P-1 AA-/A1	/Moodys below A-1 and A /A3(cr) A- / P-1	