## **PROGRESS 2021-1 TRUST**

Monday, 23 January 2023

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

Base	Margin	Interest Calculation	Class A Refinancing Date
1 M BBSW	60bps	Actual/365	24 Aug 2026
1 M BBSW	100bps	Actual/365	
1 M BBSW	120bps	Actual/365	
1 M BBSW	150bps	Actual/365	
1 M BBSW	240bps	Actual/365	
1 M BBSW	470bps	Actual/365	
1 M BBSW	600bps	Actual/365	
	1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	1 M BBSW 60bps 1 M BBSW 100bps 1 M BBSW 120bps 1 M BBSW 150bps 1 M BBSW 240bps 1 M BBSW 470bps	1 M BBSW         60bps         Actual/365           1 M BBSW         100bps         Actual/365           1 M BBSW         120bps         Actual/365           1 M BBSW         150bps         Actual/365           1 M BBSW         240bps         Actual/365           1 M BBSW         470bps         Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
	•				<b>.</b>		. ,
Class A Notes	A\$	920,000,000.00	512,598,517.82	512,598,517.82	92.00%	86.50%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	39,900,000.00	39,900,000.00	3.99%	6.73%	AAA(sf)
Class B Notes	A\$	13,900,000.00	13,900,000.00	13,900,000.00	1.39%	2.35%	AA(sf)
Class C Notes	A\$	11,200,000.00	11,200,000.00	11,200,000.00	1.12%	1.89%	A(sf)
Class D Notes	A\$	6,700,000.00	6,700,000.00	6,700,000.00	0.67%	1.13%	BBB(sf)
Class E Notes	A\$	3,900,000.00	3,900,000.00	3,900,000.00	0.39%	0.66%	BB(sf)
Class F Notes	A\$	4,400,000.00	4,400,000.00	4,400,000.00	0.44%	0.74%	NR
TOTAL		1,000,000,000.00	592,598,517.82	592,598,517.82	100.00%	100.00%	

Current Payment Date:		londay, 23 January 20	23				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.5807	3.6184%	23-Jan-23	920,000	1.84	23.51	0.5571723020
Class AB Notes	1.0000	4.0184%	23-Jan-23	39,900	3.52	-	1.000000000
Class B Notes	1.0000	4.2184%	23-Jan-23	13,900	3.70	-	1.000000000
Class C Notes	1.0000	4.5184%	23-Jan-23	11,200	3.96	-	1.000000000
Class D Notes	1.0000	5.4184%	23-Jan-23	6,700	4.75	-	1.000000000
Class E Notes	1.0000	7.7184%	23-Jan-23	3,900	6.77	-	1.000000000
Class F Notes	1.0000	9.0184%	23-Jan-23	4,400	7.91	-	1.000000000
TOTAL				1.000.000	32.45	23.51	6.5571723020

COLLATERAL INFORMATION	<u>At Issue</u>	Dec - 22
Total pool size: Total Number Of Loans (UnConsolidated):	\$991,465,512 2974	\$587,561,430
, ,		1961
Total number of loans (consolidating split loans):	2103 \$471,453	1368
Average loan Size:		\$429,504 \$1,193,987
Maximum loan size:	\$1,241,302 \$1,615,471,403	\$1,057,693,306
Total property value: Number of Properties:	\$1,615,471,405 2116	\$1,057,095,500 1377
	\$763,455	\$768,114
Average property value:	64.56%	
Average Correct to Maturity (months):		58.83% 301.70
Average Term to Maturity (months):	321.88	
Maximum Remaining Term to Maturity (months):	357.14	338.10
Weighted Average Seasoning (months):	20.63	39.83
Weighted Average Current LVR:	67.08%	63.04%
Weighted Average Term to Maturity (months):	329.08	310.50
% of pool with loans > \$500,000:	58.01%	52.40%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.83%	88.63%
% Fixed Rate Loans(Value):	31.14%	24.03%
% Interst Only loans (Value):	8.51%	7.96%
Weighted Average Mortgage Interest:	2.70%	4.83%
Investment Loans:	23.86%	24.25%
Outstanding Balance Distribution	\$ % at Issue	<u>Dec - 22</u>
≤\$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	0.34%	0.48%
> \$100,000 and ≤ \$150,000	0.73%	1.22%
> \$150,000 and ≤ \$200,000	1.41%	1.98%
> \$200,000 and ≤ \$250,000	2.55%	3.58%
> \$250,000 and \$ \$320,000	4.84%	5.49%
> \$300,000 and \$ \$350,000	6.16%	6.52%
> \$350,000 and ≤ \$400,000	7.68%	9.07%
> \$400,000 and ≤ \$450,000	9.01%	8.38%
> \$450,000 and ≤ \$500,000	9.27%	10.91%
> \$500,000 and ≤ \$550,000	10.11%	9.29%
> \$550,000 and ≤ \$600,000	8.25%	8.73%
> \$600,000 and ≤ \$650,000	7.77%	7.71%
> \$650,000 and ≤ \$700,000	6.22%	5.16%
> \$700,000 and ≤ \$750,000	4.76%	3.69%
> \$750,000 and ≤ \$800,000	4.42%	3.96%
> \$800,000 and ≤ \$850,000	2.90%	2.64%
> \$850,000 and ≤ \$900,000	2.47%	2.68%
> \$900,000 and ≤ \$950,000	2.34%	2.03%
> \$950,000 and ≤ \$1,000,000	2.45%	1.81%
> \$1,000,000 and \$\frac{1}{2},050,000	1.23%	2.28%
	2.61%	1.63%
> \$1,050,000 and ≤ \$1,100,000	0.90%	0.19%
> \$1,100,000 and \( \left\) \$1,150,000		
> \$1,150,000 and ≤ \$1,200,000	0.83%	0.60%
> \$1,200,000 and ≤ \$1,250,000	0.74%	0.00%
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Dec - 22</u>
≤ 0%	0.00%	-0.02%
> 0% and ≤ 25%	1.44%	2.08%
> 25% and ≤ 30%	1.58%	1.72%
> 30% and ≤ 35%	1.29%	2.13%
> 35% and ≤ 40%	1.82%	2.48%
> 40% and ≤ 45%	3.04%	4.01%
> 45% and ≤ 50%	4.61%	6.02%
> 50% and ≤ 55%	6.00%	7.80%
> 55% and ≤ 60%	6.06%	7.63%
> 60% and ≤ 65%		
> 65% and ≤ 70%	7.33% 9.70%	9.10% 13.02%
> 70% and ≤ 75%	16.82%	22.25%
> 75% and ≤ 80%	35.16%	19.85%
> 80% and ≤ 85%	3.99%	1.49%
> 85% and ≤ 90%	0.78%	0.43%
> 90% and ≤ 95%	0.37%	0.00%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
<del></del>		
Mortgage Insurance	\$ % at Issue	Dec - 22
Genworth	14.78%	14.41%
QBE	9.87%	9.40%
Not insured	75.35%	76.19%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Dec - 22</u>
> 0 mths and ≤ 3 mths	0.22%	0.00%
> 3 mths and ≤ 6 mths	26.38%	0.00%
> 6 mths and ≤ 9 mths	18.23%	0.00%
> 9 mths and ≤ 12 mths	12.70%	0.00%
> 9 mins and ≤ 12 mins > 12 mins and ≤ 15 mins		
	15.21%	0.00%
> 15 mths and ≤ 18 mths	1.43%	0.00%
> 18 mths and ≤ 21 mths	1.22%	0.00%
> 21 mths and ≤ 24 mths	0.88%	18.46%
> 24 mths and ≤ 36 mths	6.51%	55.45%
	8.45%	4.61%
> 36 mths and ≤ 48 mths		9.36%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	2.43%	
	2.43% 1.11%	4.44%
> 48 mths and $\leq$ 60 mths > 60 mths and $\leq$ 72 mths	1.11%	
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	1.11% 0.65%	1.74%
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	1.11% 0.65% 0.96%	1.74% 0.31%
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	1.11% 0.65% 0.96% 0.50%	1.74% 0.31% 1.05%
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 78 mths and ≤ 96 mths > 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	1.11% 0.65% 0.96% 0.50% 0.47%	1.74% 0.31% 1.05% 0.68%
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	1.11% 0.65% 0.96% 0.50%	1.74% 0.31% 1.05%

Geographic Distribution  NSW - Inner city		<u>\$ % at Issue</u> 0.16%		<u>Dec - 22</u> 0.24%
NSW - Metro		38.49%		38.19%
NSW - Non metro		9.23%		8.57%
Total NSW		47.87%		47.00%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.75%		2.26%
ACT - Non metro		0.00%		0.00%
Total ACT		2.75%		2.26%
NT - Inner city		0.00%		0.00%
NT - Metro		0.07%		0.11%
NT - Non metro		0.00%		0.00%
Total NT		0.07%		0.11%
SA - Inner city		0.00%		0.00%
SA - Metro SA - Non metro		2.88%		2.70%
SA - Non metro  Total SA		0.37% <b>3.25%</b>		0.26% <b>2.96%</b>
Total SA		3.2370		2.50%
QLD - Inner city		0.04%		0.06%
QLD - Metro		9.61%		9.64%
QLD - Non metro		4.39%		4.58%
Total QLD		14.03%		14.28%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.44%		0.62%
TAS - Non metro		0.20%		0.10%
Total TAS		0.64%		0.73%
VIC - Inner city VIC - Metro		0.10% 20.68%		0.17% 21.25%
VIC - Metro VIC - Non metro		20.68%		21.25%
Total VIC		23.06%		23.78%
WA - Inner city		0.00%		0.00%
WA - Metro		7.65%		8.24%
WA - Non metro		0.68%		0.64%
Total WA		8.33%		8.88%
Total Inner City		0.30%		0.47%
Total Metro		82.56%		83.01%
Total Non Metro		17.14%		16.52%
Secured by Term Deposit		0		0.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	21.00	C1 00	90+	T-4-1
Jan-22	<u>31-60</u> 0.24%	<u><b>61-90</b></u> 0.02%	0.00%	<u>Total</u> 0.27%
Feb-22	0.11%	0.20%	0.03%	0.33%
Mar-22	0.16%	0.00%	0.06%	0.23%
Apr-22	0.27%	0.00%	0.06%	0.34%
	0.27% 0.10%	0.00% 0.00%	0.06% 0.00%	0.34% 0.10%
Apr-22				
Apr-22 May-22 Jul-22 Jul-22	0.10% 0.13% 0.03%	0.00% 0.20% 0.24%	0.00% 0.12% 0.07%	0.10% 0.44% 0.34%
Apr-22 May-22 Jun-22 Jul-22 Aug-22	0.10% 0.13% 0.03% 0.06%	0.00% 0.20% 0.24% 0.24%	0.00% 0.12% 0.07% 0.07%	0.10% 0.44% 0.34% 0.37%
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22	0.10% 0.13% 0.03% 0.06% 0.39%	0.00% 0.20% 0.24% 0.24% 0.20%	0.00% 0.12% 0.07% 0.07% 0.00%	0.10% 0.44% 0.34% 0.37% 0.59%
Apr-22 May-72 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12%	0.00% 0.20% 0.24% 0.24% 0.20% 0.54%	0.00% 0.12% 0.07% 0.07% 0.00% 0.03%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69%
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23%	0.00% 0.20% 0.24% 0.24% 0.20% 0.54% 0.16%	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-72 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12%	0.00% 0.20% 0.24% 0.24% 0.20% 0.54%	0.00% 0.12% 0.07% 0.07% 0.00% 0.03%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69%
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23%	0.00% 0.20% 0.24% 0.24% 0.20% 0.54% 0.16%	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%	0.00% 0.20% 0.24% 0.24% 0.20% 0.54% 0.16% 0.13% Amount (\$) 1,336,786	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20% No of Accounts	0.00% 0.20% 0.24% 0.24% 0.20% 0.54% 0.16% 0.13% Amount (\$) 1,336,786 1,337,043	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Mar-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20% No of Accounts	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.16% 0.13%  Amount (\$) 1,336,786 1,337,043 1,098,948	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-72 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Mar-22 Apr-22 Apr-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6	0.00% 0.20% 0.24% 0.24% 0.20% 0.54% 0.16% 0.13% Amount (\$) 1,336,786 1,337,043 1,098,948 1,838,813	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Mar-22 Apr-22 May-22 May-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5	0.00% 0.20% 0.24% 0.24% 0.20% 0.54% 0.16% 0.13% Amount (\$) 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 4 6 5 4	0.00% 0.20% 0.24% 0.24% 0.20% 0.54% 0.16% 0.13% Amount (\$) 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5 4	0.00% 0.20% 0.24% 0.24% 0.20% 0.54% 0.15% 0.13% Amount (\$) 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Jul-22 Jun-22 Jun-22 Jul-22 Aug-22 Aug-22 Aug-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5	0.00% 0.20% 0.24% 0.24% 0.20% 0.54% 0.16% 0.13%  Amount (\$) 1,336,786 1,337,043 1,098,948 1,838,813 1,469,733 1,222,095 2,168,316 1,931,687	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Sep-22 Sep-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 6 4 6 5 4 6 5 4 6 5 3	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.13%  Amount (\$) 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	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5 3 5	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.13%  Amount (\$) 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 2,498,293	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Mar-22 Aug-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5 3 5 5	0.00% 0.20% 0.24% 0.24% 0.25% 0.15% 0.16% 0.13%  Amount (\$) 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 2,498,293 2,507,669	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5 3 5	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.13%  Amount (\$) 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 2,498,293	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Apr-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 6 4 6 5 4 6 5 4 6 5 4 6 6 5 6	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 COVID-19 HARDSHIP	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5 3 5 5	0.00% 0.20% 0.24% 0.24% 0.25% 0.15% 0.16% 0.13%  Amount (\$) 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 2,498,293 2,507,669	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jun-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 COVID-19 HARDSHIP Jan-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5 3 5 6 No of Accounts	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Mar-22 May-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Covid-19 HARDSHIP Jan-22 Feb-22 Feb-22 Feb-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 6 4 6 5 4 6 5 4 6 5 4 6 6 5 6	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5 3 5 6 No of Accounts	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Aug-21 Seb-22 MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Jul-22 Aug-22 Sep-22 Cot-22 Nov-22 Dec-22  May-22 Jul-22 Aug-22 Sep-22 Cot-22 Nov-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 Apr-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5 3 5 6 No of Accounts	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Apr-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Oct-22 Nov-22 Dec-22 COVID-19 HARDSHIP Jan-22 Feb-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 May-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5 3 5 6 No of Accounts	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Dec-22 MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Mar-22 Aug-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 COVID-19 HARDSHIP Jan-22 Feb-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Moy-22 Jul-22 Moy-22 Jul-22 Moy-22 Jul-22 Moy-22 Jul-22 Mar-22 May-22 Jul-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5 3 5 6 No of Accounts	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5 3 5 6 No of Accounts	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-72 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5 3 5 6 No of Accounts	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Apr-22 Apr-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jul-22 Apr-22 Jul-22 Apr-22 Sep-23 Dec-22 COVID-19 HARDSHIP Jan-24 Jul-25 Jul-22 Apr-22 Apr-22 May-22 Jul-22 Sep-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5 3 5 6 No of Accounts	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-72 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5 3 5 6 No of Accounts	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Apr-22 Apr-22 Jul-22 Jul-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jul-22 Apr-22 Jul-22 Apr-22 Sep-23 Dec-22 COVID-19 HARDSHIP Jan-24 Jul-25 Jul-22 Apr-22 Apr-22 May-22 Jul-22 Sep-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 4 6 5 4 6 5 3 5 6 No of Accounts	0.00% 0.20% 0.24% 0.24% 0.24% 0.54% 0.16% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Apr-22 Apr-22 May-22 Jul-22 Jul-22 Jul-22 Cot-22 COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jul-22 Lec-22  May-22 Sep-22 Oct-22 Nov-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jul-22 Oct-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 7 8 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.20% 0.24% 0.24% 0.24% 0.15% 0.15% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072  Amount (\$)	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 May-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jul-22 Aug-23 Sep-20 Oct-22  MORTGAGE IN POSSESSION Jan-22 Feb-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 7 8 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.20% 0.24% 0.24% 0.24% 0.15% 0.15% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072  Amount (\$)	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-20 Oct-22 Nov-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22 Feb-22 Kort-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 7 8 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.20% 0.24% 0.24% 0.24% 0.15% 0.15% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072  Amount (\$)	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jul-22 Apr-22 Nov-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Sep-22 Oct-22 Nov-22 Dec-22  Mortage Sep-22 Cot-22 May-22 Sep-22 Oct-22 May-22 Jul-22 Sep-22 Oct-22  MORTGAGE IN POSSESSION Jan-22 Feb-22 Mar-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 7 8 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.20% 0.24% 0.24% 0.24% 0.15% 0.15% 0.13%  Amount (\$) 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 2,498,293 2,507,669 2,970,072  Amount (\$)	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Jul-22 Jul-22 Aug-22 Jul-22 CoVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 May-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jul-22 Aug-22 Sep-22 Oct-22  MORTGAGE IN POSSESSION Jan-22 Feb-22 May-22 May-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 7 8 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.20% 0.24% 0.24% 0.24% 0.15% 0.15% 0.13%  Amount (\$)  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 2,498,293 2,507,669 2,970,072  Amount (\$)	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jul-22 Apr-22 Nov-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Sep-22 Oct-22 Nov-22 Dec-22  Mortage Sep-22 Cot-22 May-22 Sep-22 Oct-22 May-22 Jul-22 Sep-22 Oct-22  MORTGAGE IN POSSESSION Jan-22 Feb-22 Mar-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 7 8 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.20% 0.24% 0.24% 0.24% 0.15% 0.15% 0.13%  Amount (\$)  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 2,498,293 2,507,669 2,970,072  Amount (\$)	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-20 Oct-22 Nov-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22 May-22 Sep-20 Oct-22 MORTGAGE IN POSSESSION Jan-22 Feb-22 May-22 May-22 Jun-22 May-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 7 8 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.20% 0.24% 0.24% 0.24% 0.15% 0.15% 0.13%  Amount (\$)  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 2,498,293 2,507,669 2,970,072  Amount (\$)	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 May-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 Ju	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 7 8 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.20% 0.24% 0.24% 0.24% 0.15% 0.15% 0.13%  Amount (\$)  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 2,498,293 2,507,669 2,970,072  Amount (\$)	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Aug-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 May-22 May-22 Jul-22 Aug-22 Sep-22 Oct-22 May-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22  MORTGAGE IN POSSESSION Jan-22 Feb-22 Aug-22 Jul-22 Aug-22 Jul-22 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 7 8 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.20% 0.24% 0.24% 0.24% 0.15% 0.15% 0.13%  Amount (\$)  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 2,498,293 2,507,669 2,970,072  Amount (\$)	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 May-22 Jul-22 Jul-22 Aug-22 Jul-22 Dec-22  COVID-19 HARDSHIP Jan-22 Feb-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Feb-22 May-25 Feb-20 May-20 Jun-22	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 7 8 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.20% 0.24% 0.24% 0.24% 0.15% 0.15% 0.13%  Amount (\$)  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 2,498,293 2,507,669 2,970,072  Amount (\$)	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%
Apr-22 May-22 Jul-22 Aug-21 Sep-22 Oct-22 Nov-22 Dec-22  MORTGAGE SAFETY NET (Includes COV-19) Jan-22 Feb-22 Aug-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22  COVID-19 HARDSHIP Jan-22 Feb-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 May-22 May-22 Jul-22 Aug-22 Sep-22 Oct-22 May-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22  MORTGAGE IN POSSESSION Jan-22 Feb-22 Aug-22 Jul-22 Aug-22 Jul-22 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-24 Jul-	0.10% 0.13% 0.03% 0.06% 0.39% 0.12% 0.23% 0.20%  No of Accounts  6 6 7 8 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	0.00% 0.20% 0.24% 0.24% 0.24% 0.15% 0.15% 0.13%  Amount (\$)  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 2,498,293 2,507,669 2,970,072  Amount (\$)	0.00% 0.12% 0.07% 0.07% 0.00% 0.03% 0.37%	0.10% 0.44% 0.34% 0.37% 0.59% 0.69% 0.76%

\$ % at Issue

Dec - 22

**Geographic Distribution** 

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2021	<u> </u>	-	-	-
2022	-	-	-	-
Total	-	-	-	<u> </u>
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
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%		
Sep-22	473,689.90	0.85%		
Oct-22	384,928.50	0.71%		
Nov-22	405,859.58	0.77%		
Dec-22		0.77%		
Total	164,193.11 3,963,352.92	0.52%	\$ 614,231,801	
Total	3,303,332.32			
ANNUALISED CPR	CPR % p.a			
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%			
Oct-22	16.63%			
Nov-22	31.86%			
Dec-22	32.48%			
RESERVES	Available	Drawn		
Principal Draw		0.00		
Liquidity Reserve Account	5,037,087.40	-		
Income Reserve	150,000.00	-		
CURRENT DATINGS				
SUPPORTING RATINGS	Dante	Comment Dating COD /	Datina Trianas COD	
Role	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P	
Fixed Data Corea Descriden	DAID DADIDAC	Moodys	/Moodys	
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)	
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1 AA-/A1	A- / P-1 A-2/P-1	
Bank Account Provider	ANZ	AA-/AI	A-2/F-1	
SERVICER				
Servicer:	AMP Bank Limited			
Servicer Ranking or Rating:	BBB/A2			
Servicer Rating:	N/A			
Servicer Experience:	Progress 2005-2 Trust			
Experience	Progress 2006-1 Trust			
	Progress 2007-1G Trust			
	Progress 2008-1R Trust			
	Progress 2009-1 Trust			
	Progress 2010-1 Trust			
	Progress 2011-1 Trust			
	Progress 2012-1 Trust			
	Progress 2012-2 Trust			
	Progress 2013-1 Trust			
	Progress 2014-1 Trust			
	Progress 2014-2 Trust			
	Progress 2016-1 Trust			
	Progress 2017-1 Trust			
	Progress 2017-2 Trust			
	Progress 2018-1 Trust			
	Progress 2019-1 Trust			
	Progress 2020-1 Trust			
	Progress 2021-1 Trust			
	Progress 2022-1 Trust			
	Progress 2022-2 Trust			
	Progress Warehouse Trust	No .1		
Back-Up Servicer:	Perpetual Trustee (Cold)			