PROGRESS 2021-1 TRUST

Monday, 23 October 2023

Transaction Name:	Progress 2021-1 Trust			
Trustee:	Perpetual Trustee Company	y Limited		
Security Trustee:	P.T. Limited			
Originator:	AMP Bank Limited			
Servicer & Custodian:	AMP Bank Limited			
Issue Date:	Tuesday, 22th June 2021			
Maturity Date:	Monday, 23th September 2	052		
Payment Date:	nd of each month			
Business Day for Payments:	Sydney & Melbourne			
Determination Date & Ex-Interest Date:	3 Business Days before eac	h Payment Date.		
	Base	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	60bps	Actual/365	24 Aug 2026
	1 M BBSW 1 M BBSW	60bps 100bps	Actual/365 Actual/365	24 Aug 2026
Class AB Notes				24 Aug 2026
Class AB Notes Class B Notes	1 M BBSW	100bps	Actual/365	24 Aug 2026
Class AB Notes Class B Notes Class C Notes	1 M BBSW 1 M BBSW	100bps 120bps	Actual/365 Actual/365	24 Aug 2026
Class AB Notes Class B Notes Class C Notes Class D Notes	1 M BBSW 1 M BBSW 1 M BBSW	100bps 120bps 150bps	Actual/365 Actual/365 Actual/365	24 Aug 2026
Class AB Notes Class B Notes Class C Notes Class C Notes Class E Notes	1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	100bps 120bps 150bps 240bps	Actual/365 Actual/365 Actual/365 Actual/365	24 Aug 2026
Class A Notes Class B Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes	1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	100bps 120bps 150bps 240bps 470bps	Actual/365 Actual/365 Actual/365 Actual/365 Actual/365	24 Aug 2026

	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	А\$	920,000,000.00	367,870,739.21	367,870,739.21	92.00%	84.00%	AAA(sf)/Aaa (sf)
Class AB Notes	А\$	39,900,000.00	34,955,198.64	34,955,198.64	3.99%	7.98%	AAA(sf)
Class B Notes	А\$	13,900,000.00	12,177,374.97	12,177,374.97	1.39%	2.78%	AAA(sf)
Class C Notes	А\$	11,200,000.00	9,811,985.59	9,811,985.59	1.12%	2.24%	AA(sf)
Class D Notes	А\$	6,700,000.00	5,869,669.95	5,869,669.95	0.67%	1.34%	A(sf)
Class E Notes	А\$	3,900,000.00	3,416,673.56	3,416,673.56	0.39%	0.78%	BBB-(sf)
Class F Notes	A\$	4,400,000.00	3,854,708.62	3,854,708.62	0.44%	0.88%	NR
TOTAL		1,000,000,000.00	437,956,350.54	437,956,350.54	100.00%	100.00%	

Current Payment Date:		Vonday, 23 October 202	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	0.4108	4.6565%	23-Oct-23	920,000	1.62	10.96	0.3998594991
Class AB Notes	0.9001	5.0565%	23-Oct-23	39,900	3.87	24.02	0.8760701414
Class B Notes	0.9001	5.2565%	23-Oct-23	13,900	4.02	24.02	0.8760701417
Class C Notes	0.9001	5.5565%	23-Oct-23	11,200	4.25	24.02	0.8760701420
Class D Notes	0.9001	6.4565%	23-Oct-23	6,700	4.94	24.02	0.8760701418
Class E Notes	0.9001	8.7565%	23-Oct-23	3,900	6.69	24.02	0.8760701436
Class F Notes	0.9001	10.0565%	23-Oct-23	4,400	7.69	24.02	0.8760701409
TOTAL				1,000,000	33.07	155.10	5.6562803505

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Interaction (some isome is	Total pool size:	\$991,465,512	\$434,233,721
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> 108 mths and ≤ 120 mths 0.47% 1.31% > 120 mths 2.64% 4.83%	Total Outstanding Balance LVR Distribution \$ 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 40% > 40% and \$ 45% > 45% and \$ 50% > 50% and \$ 55% > 50% and \$ 55% > 50% and \$ 55% > 60% and \$ 55% > 60% and \$ 55% > 60% and \$ 55% > 65% and \$ 70% > 70% and \$ 75% > 75% and \$ 60% > 80% and \$ 85% > 80% and \$ 85% > 80% and \$ 85% > 90% and \$ 90% > 90% and \$ 90% > 90% and \$ 90% > 90% and \$ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and \$ 3 mths > 3 mths and \$ 12 mths > 10 mths and \$ 21 mths > 12 mths and \$ 12 mths > 12 mths and \$ 12 mths > 12 mths and \$ 21 mths > 12 mths and \$ 21 mths > 12 mths and \$ 21 mths	100.00% \$ % at issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.37% 0.37% 0.37% 0.00% 100.00% \$ % at issue 14.78% 9.87% 75.35% 100.00% \$ 2% at issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65%	100.00% Sep - 23 -0.03% 2.63% 2.04% 2.07% 2.85% 5.26% 7.00% 8.49% 9.32% 9.11% 15.90% 22.15% 11.82% 11.82% 1.13% 0.24% 0.00% 0.00% 0.00% 100.00% Sep - 23 0.00%
>120 mths 2.64% 4.83%	Total Outstanding Balance LVR Distribution \$ 0% > 0% and \$ 25% > 25% and \$ 30% > 30% and \$ 35% > 35% and \$ 40% > 40% and \$ 45% > 45% and \$ 60% > 50% and \$ 55% > 55% and \$ 60% > 60% and \$ 65% > 65% and \$ 70% > 70% and \$ 75% > 75% and \$ 80% > 85% and \$ 20% > 90% and \$ 85% > 90% and \$ 85% > 90% and \$ 95% > 90% and \$ 95% > 90% and \$ 25% > 90% and \$ 20% > 00% Total Total Seasoning Analysis > 0 mths and \$ 3 mths > 3 mths and \$ 6 mths > 6 mths and \$ 2 mths > 10 mths and \$ 15 mths > 10 mths and \$ 12 mths > 12 mths and \$ 21 mths > 12 mths and \$ 21 mths	100.00% \$% at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$% at Issue 14.78% 9.87% 75.35% 100.00% \$2 % at Issue 12.70% 15.21% 1.43% 1.27% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.36%	100.00% Sep - 23 -0.03% 2.63% 2.04% 2.07% 2.85% 5.26% 7.00% 8.49% 9.32% 9.11% 15.90% 22.15% 11.82% 1.13% 0.24% 0.00% 0.00% 0.00% 100.00% Sep - 23 15.46% 10.16% 74.38% 100.00% 0.00%
Total 100.00% 100.00%	Total Outstanding Balance LVR Distribution \$ 0% > 0% and \$ 25% > 25% and \$ 20% > 25% and \$ 40% > 40% and \$ 50% > 50% and \$ 50% > 50% and \$ 55% > 55% and \$ 60% > 60% and \$ 55% > 65% and \$ 75% > 70% and \$ 75% > 75% and \$ 80% > 80% and \$ 85% > 80% and \$ 55% > 90% and \$ 90% > 90% and \$ 90% > 90% and \$ 90% > 90% and \$ 95% > 95% and \$ 100% Total Mortage Insurance Genworth QBE Not insured Total Seconing Analysis > 0 mths and \$ 6 mths > 6 mths and \$ 6 mths > 6 mths and \$ 12 mths > 12 mths and \$ 12 mths > 12 mths and \$ 12 mths > 12 mths and \$ 21 mths > 21 mths and \$ 21 mths > 24 mths and \$ 3 mths <td>100.00% \$% at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% 100.00% \$\$ 4 issue 14.78% 9.87% 75.35% 100.00% \$\$ 2 4 issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.50%</td> <td>100.00% Sep - 23 -0.03% 2.63% 2.04% 2.07% 2.85% 5.26% 7.00% 8.49% 9.32% 9.11% 15.90% 2.15% 11.82% 1.13% 0.24% 0.00% 0.00% 100.00% Sep - 23 15.46% 10.16% 74.38% 0.00%</td>	100.00% \$% at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% 100.00% \$\$ 4 issue 14.78% 9.87% 75.35% 100.00% \$\$ 2 4 issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.50%	100.00% Sep - 23 -0.03% 2.63% 2.04% 2.07% 2.85% 5.26% 7.00% 8.49% 9.32% 9.11% 15.90% 2.15% 11.82% 1.13% 0.24% 0.00% 0.00% 100.00% Sep - 23 15.46% 10.16% 74.38% 0.00%
	TotalOutstanding Balance LVR Distribution $\leq 0\%$ 0% and $\leq 25\%$ $> 20\%$ and $\leq 25\%$ $> 25\%$ and $\leq 30\%$ $> 30\%$ and $\leq 35\%$ $> 35\%$ and $\leq 40\%$ $> 40\%$ and $\leq 45\%$ $> 45\%$ and $\leq 50\%$ $> 50\%$ and $\leq 55\%$ $> 55\%$ and $\leq 60\%$ $> 60\%$ and $\leq 55\%$ $> 65\%$ and $\leq 75\%$ $> 65\%$ and $\leq 75\%$ $> 75\%$ and $\leq 80\%$ $> 80\%$ and $\leq 85\%$ $> 85\%$ and $\leq 90\%$ $> 90\%$ and $\leq 85\%$ $> 95\%$ and $\leq 100\%$ $> 90\%$ and $\leq 95\%$ $> 95\%$ and $\leq 100\%$ $> 90\%$ and $\leq 95\%$ $> 95\%$ and $\leq 100\%$ $> 100\%$ TotalMortgage Insurance Genworth QBENot insuredTotalSeasoning Analysis > 0 on this and ≤ 3 mths > 12 mths and ≤ 12 mths > 21 mths and ≤ 12 mths > 21 mths and ≤ 48 mths > 48 mths and ≤ 120 mths > 108 mths and ≤ 120 mths > 108 mths and ≤ 120 mths	100.00% \$% at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82% 35.16% 3.99% 0.73% 0.00% 0.00% 100.00% 100.00% \$\$ % at Issue 14.78% 9.87% 75.35% 100.00% \$\$ % at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.50% 0.50% 0.47%	100.00% Sep - 23 -0.03% 2.63% 2.04% 2.07% 2.85% 5.26% 7.00% 8.49% 9.32% 9.11% 15.90% 22.15% 11.82% 1.13% 0.24% 0.00% <

Geographic Distribution		<u>\$ % at Issue</u>		<u>Sep - 23</u>
NSW - Inner city		0.16%		0.33%
NSW - Metro		38.49%		39.39%
NSW - Non metro Total NSW		9.23% 47.87%		8.78% 48.50%
Iotal NSW		47.87%		48.50%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.75%		2.06%
ACT - Non metro		0.00%		0.00%
Total ACT		2.75%		2.06%
		0.00%		0.00%
NT - Inner city NT - Metro		0.00% 0.07%		0.00% 0.03%
NT - Non metro		0.00%		0.00%
Total NT		0.00%		0.03%
SA - Inner city		0.00%		0.00%
SA - Metro		2.88%		2.77%
SA - Non metro		0.37%		0.23%
Total SA		3.25%		3.00%
QLD - Inner city		0.04%		0.08%
QLD - Metro		9.61%		9.42%
QLD - Non metro		4.39%		4.75%
Total QLD		14.03%		14.25%
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.44%		0.30%
TAS - Non metro		0.20%		0.13%
Total TAS		0.64%		0.43%
VIC - Inner city		0.10%		0.11%
VIC - Metro		20.68%		20.73%
VIC - Non metro		2.28%		2.34%
Total VIC		23.06%		23.17%
WA longer site		0.000/		0.0001
WA - Inner city WA - Metro		0.00% 7.65%		0.00% 7.72%
WA - Metro WA - Non metro		0.68%		0.85%
Total WA		8.33%		8.57%
Total Inner City		0.30%		0.51%
Total Metro		82.56%		82.42%
Total Non Metro		17.14%		17.07%
Secured by Term Deposit		0		0.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	<u>90+</u>	Total
Oct-22	0.12%	0.54%	0.03%	0.69%
Nov-22	0.23%	0.16%	0.37%	0.76%
Dec-22	0.20%	0.13%	0.43%	0.75%
Jan-23	0.35%	0.00%	0.41%	0.75%
		0.00% 0.18%	0.41% 0.42%	0.75% 0.86%
Feb-23	0.26%	0.18%	0.42%	0.86%
Feb-23 Mar-23		0.18% 0.27%	0.42% 0.63%	0.86% 1.19%
Feb-23 Mar-23 Apr-23	0.26% 0.28% 0.42%	0.18% 0.27% 0.16%	0.42% 0.63% 0.50%	0.86% 1.19% 1.08%
Feb-23 Mar-23 Apr-23 May-23	0.26% 0.28% 0.42% 0.25%	0.18% 0.27% 0.16% 0.14%	0.42% 0.63% 0.50% 0.57%	0.86% 1.19% 1.08% 0.96%
Feb-23 Mar-23 Apr-23 May-23 Jun-23	0.26% 0.28% 0.42% 0.25% 0.54%	0.18% 0.27% 0.16% 0.14% 0.21%	0.42% 0.63% 0.50% 0.57% 0.28%	0.86% 1.19% 1.08% 0.96% 1.04%
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23	0.26% 0.28% 0.42% 0.25% 0.54% 0.42%	0.18% 0.27% 0.16% 0.14% 0.21% 0.36%	0.42% 0.63% 0.50% 0.57% 0.28% 0.25%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03%
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23	0.26% 0.28% 0.42% 0.55% 0.54% 0.42% 0.28%	0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36%	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23	0.26% 0.28% 0.42% 0.25% 0.54% 0.42%	0.18% 0.27% 0.16% 0.14% 0.21% 0.36%	0.42% 0.63% 0.50% 0.57% 0.28% 0.25%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03%
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23	0.26% 0.28% 0.42% 0.55% 0.54% 0.42% 0.28%	0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36%	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23	0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21%	0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37%	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19)	0.26% 0.28% 0.42% 0.55% 0.54% 0.42% 0.28% 0.28% 0.21% No of Accounts	0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.36% 0.37% Amount (S)	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22	0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.42% 0.28% 0.21% No of Accounts	0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.36% 0.37% Amount (\$) 2,498,293	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22	0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5	0.18% 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22	0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23	0.26% 0.28% 0.42% 0.55% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 6 6 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.36% 0.37% Amount (\$) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 6 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 6 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.36% 0.37% Amount (\$) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	0.26% 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	0.26% 0.28% 0.42% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 2 2	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Apr-23 Jun-23	0.26% 0.28% 0.42% 0.25% 0.42% 0.28% 0.21% No of Accounts 5 5 6 5 5 6 5 5 2 1 1 8 5 3	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23	0.26% 0.28% 0.42% 0.25% 0.54% 0.28% 0.21% No of Accounts 5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23	0.26% 0.28% 0.42% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 3 3 3 3 3	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23	0.26% 0.28% 0.25% 0.54% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23	0.26% 0.28% 0.42% 0.25% 0.54% 0.22% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 3 3 3 3 3	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 May-23 Jun-23 May-23 Apr-23 May-23 Apr-22 Apr-22	0.26% 0.28% 0.25% 0.54% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Jun-2	0.26% 0.28% 0.42% 0.25% 0.54% 0.22% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 3 3 3 3 3	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 May-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Aug-23 Jun-23 Aug-23 Jun-24 Apr-22 Apr-22 Jun-22	0.26% 0.28% 0.42% 0.25% 0.54% 0.22% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 3 3 3 3 3	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jun-22	0.26% 0.28% 0.42% 0.25% 0.54% 0.22% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 3 3 3 3 3	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Sep-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Aug-2	0.26% 0.28% 0.42% 0.25% 0.54% 0.22% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 3 3 3 3 3	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jul-23 Aug-23 Jul-23 Aug-23 Sep-23 COVID-19 HARDSHIP Mar-22 Apr-23 Jul-23 Aug-23 Jul-23 Aug-23 Jul-23 Aug-22 Jul-22 Aug-22 Jul-22 Jul-2	0.26% 0.28% 0.42% 0.25% 0.54% 0.22% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 3 3 3 3 3	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Sep-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22 Aug-22 Aug-2	0.26% 0.28% 0.42% 0.25% 0.54% 0.22% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 3 3 3 3 3	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22 Jun-22 Jun-23 Sep-23	0.26% 0.28% 0.42% 0.25% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jun-22 Sep-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jun-23 Jun	0.26% 0.28% 0.42% 0.25% 0.54% 0.22% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 3 3 3 3 3	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Ayr-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 COVID-19 HARDSHIP Mar-22 Ayr-22 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-22 Sep-23 Sep-22 Oct-22 MORTGAGE IN POSSESSION Oct-22	0.26% 0.28% 0.42% 0.25% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Jul-23 Aug-23 Jun-23 Jul-23 Aug-22 Jun-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22 Aug-22 Jul-22	0.26% 0.28% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 1 8 3 3 3 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 May-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Jun-24 Aug-23 Jun-25 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-23 Oct-22 MORTGAGE IN POSSESSION Oct-22 Dec-22 Dec-22 <td>0.26% 0.28% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 1 8 3 3 3 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548</td> <td>0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%</td> <td>0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%</td>	0.26% 0.28% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 1 8 3 3 3 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Jun-22 Jun-22 Jun-23 Jun-22 Jun-23 Jun-22 Sep-22 Oct-22 Nov-22	0.26% 0.28% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 1 8 3 3 3 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 May-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Aug-23 Sep-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jul-23 Aug-23 Sep-23 COVID-19 HARDSHIP Mar-22 Apr-22 Jul-23 Aug-22 Jul-22 Aug-22 Jul-22 Aug-22 Sep-23 Oct-22 MortGAGE IN POSSESSION Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	0.26% 0.28% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 1 8 3 3 3 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jul-23 Aug-23 Jun-23 Jul-23 Aug-23 Jun-23 Jul-23 Aug-23 Jun-23 Jul-23 Aug-23 Jun-23 Jul-23 Aug-22 Jun-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-23 Oct-22 MORTGAGE IN POSSESSION Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Jan-23 Feb-23 Jan-23 Feb-23 Jan-23	0.26% 0.28% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 1 8 3 3 3 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 May-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jul-23 Aug-23 Jun-23 Jun-24 Apr-22 Jun-25 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-23 Oct-22 MorrGAGE IN POSSESSION Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Jan-23	0.26% 0.28% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 1 8 3 3 3 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 May-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Jun-24 Jun-25 Jun-22 Jun-22 Jun-22 Jun-22 Sep-23 Oct-22 Now-22 Dec-22 Jan-23 Feb-23 Mar-23 Jan-23 Feb-23 Mar-23 Jan-23	0.26% 0.28% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 1 8 3 3 3 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 May-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jul-23 Aug-23 Jun-23 Jun-22 Jun-23 Jun-22 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	0.26% 0.28% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 1 8 3 3 3 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 May-23 Jul-23 Aug-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Ayr-23 Jul-23 Aug-23 Sep-23 COVID-19 HARDSHIP Mar-22 Ayr-23 Jul-23 Aug-23 Sep-23 COVID-19 HARDSHIP Mar-22 Ayr-22 Jul-23 Ayr-22 Jul-23 Ayr-22 Jul-22 Ayr-22 Jul-22 Ayr-22 Sep-23 Oct-22 MORTGAGE IN POSSESSION Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Ayr-23 Jun-23 <td>0.26% 0.28% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 1 8 3 3 3 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548</td> <td>0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%</td> <td>0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%</td>	0.26% 0.28% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 1 8 3 3 3 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
Feb-23 Mar-23 Apr-23 May-23 Jul-23 Aug-23 Sep-23 MORTGAGE SAFETY NET (Includes COV-19) Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jul-23 Aug-23 Jun-23 Jun-22 Jun-23 Jun-22 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	0.26% 0.28% 0.25% 0.54% 0.42% 0.28% 0.21% No of Accounts 5 5 5 5 5 5 5 5 5 5 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 1 8 3 3 3 7 1 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.18% 0.27% 0.16% 0.21% 0.36% 0.36% 0.37% Amount (S) 2,498,293 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	0.42% 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	0.86% 1.19% 1.08% 0.96% 1.04% 1.03% 0.80%

PRINCIPAL LOSS 2021	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2021	-	-	-	-
Total				-
lotal		-		
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Oct-22	384,928.50	0.71%		
Nov-22	405,859.58	0.77%		
Dec-22	164,193.11	0.32%		
Jan-23	472,374.28	0.96%		
Feb-23	531,270.50	1.11%		
Mar-23	551,270.50	0.00%		
	-	0.61%		
Apr-23	270,489.12			
May-23	429,658.97	1.00% 0.44%		
Jun-23	182,261.09			
Jul-23	343,209.32	0.86%		
Aug-23	326,789.59	0.84%		
Sep-23	177,768.81	0.47%	\$ 449,965,122	
Total	3,688,802.87			
ANNUALISED CPR	<u>CPR % p.a</u>			
Oct-22	16.63%			
Nov-22	31.86%			
Dec-22	32.48%			
Jan-23	30.08%			
Feb-23	24.47%			
Mar-23	39.76%			
Apr-23	27.81%			
May-23	32.62%			
Jun-23	35.35%			
Jul-23	31.34%			
	29.63%			
Aug-23	25.26%			
Sep-23	25.20%			
<u>RESERVES</u>	A			
	Available	Drawn		
Principal Draw		-		
Liquidity Reserve Account	3,722,628.98	-		
Income Reserve	150,000.00	-		
SUPPORTING RATINGS				
		Current Rating S&P /	Rating Trigger S&P	
Kole	Party			
Role		Moodys	/Moodys	
Fixed Rate Swap Provider	BNP PARIBAS	Moodys A+/A2	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	below A-1 and A /A3(cr) A- / P-1	
Fixed Rate Swap Provider	BNP PARIBAS	Moodys A+/A2	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	below A-1 and A /A3(cr) A- / P-1	
Fixed Rate Swap Provider Liquidity Reserve Account Holder	BNP PARIBAS MUFG Bank, Ltd	<u>Moodys</u> A+/A2 A, A-1/ P-1	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	<u>Moodys</u> A+/A2 A, A-1/ P-1	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:	BNP PARIBAS MUFG Bank, Ltd ANZ	<u>Moodys</u> A+/A2 A, A-1/ P-1	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:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2007-1G Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1 R Trust Progress 2009-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1 R Trust Progress 2009-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2000-1 Grust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-2 Trust Progress 2012-2 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2009-1 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 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 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 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	below A-1 and A /A3(cr) A- / P-1	
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	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 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2014-2 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2009-1 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 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 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	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	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 2008-1 R Trust Progress 2008-1 R Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-1 Trust Progress 2014-2 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2018-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2000-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-2 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 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	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2012-1 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 2014-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2018-1 Trust Progress 2018-1 Trust Progress 2018-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1 Trust Progress 2008-1 R Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-1 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 Progress 2018-1 Trust Progress 2018-1 Trust Progress 2019-1 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	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2012-1 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 2014-1 Trust Progress 2017-1 Trust Progress 2017-1 Trust Progress 2018-1 Trust Progress 2018-1 Trust Progress 2018-1 Trust Progress 2018-1 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1 Trust Progress 2008-1 R Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-1 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 Progress 2018-1 Trust Progress 2018-1 Trust Progress 2019-1 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	<u>Moodys</u> A+/A2 A, A-1/ P-1	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 Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1 R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-1 Trust Progress 2014-2 Trust Progress 2014-1 Trust Progress 2021-1 Trust	<u>Moodys</u> A+/A2 A, A-1/P-1 AA-/A1	below A-1 and A /A3(cr) A- / P-1	