## **PROGRESS 2021-1 TRUST**

Wednesday, 22 November 2023

Progress 2021-1 Trust Transaction Name:

Class E Notes
Class F Notes
TOTAL

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited Originator: Servicer & Custodian: AMP Bank Limited AMP Bank Limited Issue Date: Tuesday, 22th June 2021 Maturity Date: Payment Date: Monday, 23th September 2052 nd of each month

Business Day for Payments:
Determination Date & Ex-Interest Date: Sydney & Melbourne 3 Business Days before each Payment Date.

3,900,000.00 4,400,000.00

|                 |          | <u>Base</u>           | <u>Margin</u>    | 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                   |                          |                            |                   |
|                 |          |                       |                  |                              |                          |                            |                   |
|                 |          |                       | Current Invested |                              |                          |                            |                   |
|                 | Currency | Initial Stated Amount | Amount           | <b>Current Stated Amount</b> | Percentages at Issue     | <b>Current Percentages</b> | Rating S&P/Moodys |
| Class A Notes   | A\$      | 920,000,000.00        | 360,115,257.80   | 360,115,257.80               | 92.00%                   | 84.00%                     | AAA(sf)/Aaa (sf)  |
| Class AB Notes  | A\$      | 39,900,000.00         | 34,218,270.25    | 34,218,270.25                | 3.99%                    | 7.98%                      | AAA(sf)           |
| Class B Notes   | A\$      | 13,900,000.00         | 11,920,650.54    | 11,920,650.54                | 1.39%                    | 2.78%                      | AAA(sf)           |
| Class C Notes   | A\$      | 11,200,000.00         | 9,605,128.50     | 9,605,128.50                 | 1.12%                    | 2.24%                      | AA(sf)            |
| Class D Notes   | A\$      | 6,700,000.00          | 5,745,925.08     | 5,745,925.08                 | 0.67%                    | 1.34%                      | A(sf)             |
| Class E Notes   | A\$      | 3,900,000.00          | 3,344,642.96     | 3,344,642.96                 | 0.39%                    | 0.78%                      | BBB-(sf)          |
| Oliver E Market | • •      | 4 400 000 00          | 2 772 442 22     | 2 772 442 22                 | 0.440/                   | 0.000/                     | ND.               |

Current Payment Date: Wednesday, 22 November 2023 Pre Payment Date Bond Interest Payment (per Principal Payment Post Payment Date Bond Factors Coupon Rate Coupon Rate Reset Date Initial Issued Notes (No.) security) (per security) Factors Class A Notes 0.3999 4.6839% 22-Nov-23 920,000 0.3914296280 3.66 3.80 Class AB Notes 0.8761 0.8761 5.0839% 22-Nov-23 22-Nov-23 39,900 13,900 18.47 0.8576007581 0.8576007583 Class B Notes 5.2839% 18.47 4.02 4.67 0.8576007589 0.8576007582 Class C Notes 0.8761 5.5839% 22-Nov-23 11,200 18.47 Class D Notes 6.4839% 22-Nov-23 6,700 18.47 0.8761 Class E Notes Class F Notes TOTAL 8.7839% 10.0839% 22-Nov-23 22-Nov-23 6.32 7.26 18.47 18.47 0.8761 3,900 0.8576007590 4,400 0.8576007568 0.8761 1,000,000 31.28 119.25 5.5370341774

3,344,642.96 3,773,443.33

428,723,318.46

3,344,642.96 3,773,443.33

428,723,318.46

0.39% 0.44%

0.78% 0.88%

| Total pool size: \$991,465,   |  |
|---|--|
|   |  |
| · · · · · · · · · · · · · · · · · · ·   | 974 1460<br>103 1033   |
| Average loan Size: \$471,   |  |
| Maximum loan size: \$1,241,   | 302 \$1,165,471  |
| Total property value: \$1,615,471   |  |
|   | 116 1042<br>455 \$778,296  |
| Average property value: \$763, Average current LVR: \$64.   |  |
|   | .88 289.44   |
| Maximum Remaining Term to Maturity (months): 35   | .14 328.11   |
| 9 9, ,  | .63 50.92  |
| Weighted Average Current LVR: 67.1 Weighted Average Term to Maturity (months): 32!  | 8% 61.01%<br>1.08 298.58   |
| % of pool with loans > \$500,000:   |  |
|   | 0.00%  |
| Maximum Current LVR: 91.  |  |
| % Fixed Rate Loans(Value): 31.  |  |
|   | 7.41%<br>70% 5.76%   |
| Investment Loans: 23.   |  |
| Weighted Average Fixed Rate:  | 2.44%  |
| Weighted Average Variable Rate:   | 6.41%  |
| Outstanding Balance Distribution \$% at Is  | <u>oct - 23</u>  |
|   | 0% -0.01%  |
|   | 4% 0.68%   |
|   | 3% 1.75%   |
|   | 1% 2.11% 5% 3.44%  |
|   | 5% 5.44%<br>4% 6.04%   |
| > \$300,000 and ≤ \$350,000 6.5   | 6% 7.77%   |
|   | 8% 8.51%   |
|   | 1% 8.24%<br>7% 10.84%  |
| > \$450,000 and ≤ \$500,000 9.3<br>> \$500,000 and ≤ \$550,000 10.3   | 7% 10.84% 1% 9.12%   |
|   | 5% 7.55%   |
|   | 7% 7.01%   |
|   | 2% 5.54%   |
|   | 6% 4.94%<br>2% 3.83%   |
|   | 0% 1.16%   |
|   | 7% <b>3.48</b> %   |
|   | 4% 1.75%   |
|   | 5% 2.52%<br>3% 2.17%   |
|   | 1% 2.17%<br>1% 0.75%   |
|   | 0% 0.27%   |
|   | 3% 0.54%   |
|   | 4% 0.00%   |
| Total 100.0   | 0% 100.00%   |
| Outstanding Balance LVR Distribution \$ % at Is   |  |
|   | 0% -0.01%<br>4% 2.88%  |
|   | 4% 2.88%<br>8% 2.05%   |
|   | 9% 2.16%   |
|   | 2% 2.75%   |
|   | 4% 6.18%   |
| > 45% and ≤ 50% 4.6   | 1% 6.11%   |
|   | 0% 8 38%   |
| > 50% and ≤ 55% 6.0   | 0% 8.38%<br>6% 9.68%   |
| > 50% and ≤ 55% 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0   |  |
| > 50% and ≤ 55%  > 55% and ≤ 60%  5 50% and ≤ 65%  > 65% and ≤ 65%  > 65% and ≤ 70%  9.3  | 6% 9.68%<br>3% 8.39%<br>0% 16.27%  |
| > 50% and ≤ 55%  > 55% and ≤ 60%  56% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  16.8   | 6% 9.68%<br>3% 8.39%<br>0% 16.27%<br>2% 22.44%   |
| > 50% and ≤ 55%  > 55% and ≤ 60%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 70% and ≤ 80%  35.  | 6% 9.68%<br>3% 8.39%<br>0% 16.27%<br>2% 22.44%   |
| > 50% and ≤ 55%  > 55% and ≤ 60%  56% and ≤ 65%  > 65% and ≤ 70%  > 70% and ≤ 75%  > 75% and ≤ 80%  > 75% and ≤ 80%  35  88% and ≤ 85%  > 85% and ≤ 90%  0  | 6% 9.68%<br>3% 8.39%<br>0% 16.27%<br>2% 22.44%<br>6% 10.86%<br>9% 1.38%<br>8% 0.25%  |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.7         > 60% and ≤ 65%       7.3         > 65% and ≤ 70%       9.1         > 70% and ≤ 75%       16.4         > 75% and ≤ 80%       35.1         > 80% and ≤ 85%       3.8         > 85% and ≤ 90%       0.7         > 90% and ≤ 95%       0.3   | 6% 9.68%<br>3% 8.39%<br>0% 16.27%<br>22% 22.44%<br>6% 10.86%<br>9% 1.38%<br>8% 0.25%<br>7% 0.00%   |
| > 50% and ≤ 55%  > 55% and ≤ 60%  50% and ≤ 65%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 65% and ≤ 70%  > 70% and ≤ 75%  16.4  > 80% and ≤ 80%  > 80% and ≤ 85%  > 80% and ≤ 85%  > 80% and ≤ 90%  ○  > 90% and ≤ 95%  > 90% and ≤ 90%  ○  > 90% and ≤ 100%  0                 | 6% 9.68% 33% 8.39% 16.27% 22.44% 6% 10.86% 99% 1.38% 8.0.25% 7% 0.00% 0.00%  |
| > 50% and ≤ 55%  > 55% and ≤ 60%  50% and ≤ 65%  > 60% and ≤ 65%  > 65% and ≤ 70%  > 65% and ≤ 70%  > 70% and ≤ 75%  \$16,  > 85% and ≤ 80%  38.5%  > 80% and ≤ 85%  > 80% and ≤ 85%  > 85% and ≤ 90%  ○ 0.0000000000000000000000000000000000   | 6% 9.68% 8.39% 0% 16.27% 2% 22.44% 6% 10.86% 9% 1.38% 8% 0.25% 7% 0.00% 0% 0.23%   |
| > 50% and ≤ 55%  > 55% and ≤ 60%  56% and ≤ 66%  56% and ≤ 70%  > 65% and ≤ 70%  > 70% and ≤ 75%  16.8  > 80% and ≤ 85%  > 80% and ≤ 85%  > 80% and ≤ 90%  0.0  > 90% and ≤ 95%  0.1  2 100%  0.0  0.0  0.0  0.0  0.0  0.0  0.0   | 6% 9.68% 8.39% 0% 16.27% 2% 22.44% 6% 10.86% 9% 1.38% 8% 0.25% 7% 0.00% 0% 0.23%   |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.6         > 60% and ≤ 65%       7.2         > 65% and ≤ 70%       9.1         > 70% and ≤ 75%       16.1         > 80% and ≤ 85%       35.1         > 80% and ≤ 85%       3.3         > 85% and ≤ 90%       0.0         > 90% and ≤ 95%       0.1         > 95% and ≤ 100%       0.0         > 100%       0.0         Total       100.0         Mortgage Insurance       \$% at Is  | 6% 9.68% 8.39% 3% 8.39% 0% 16.27% 2% 22.44% 6% 10.86% 9% 1.38% 0.25% 7% 0.00% 0% 0.00% 0% 0.23% 0% 100.00%   |
| > 50% and ≤ 55%       6.0         > 55% and ≤ 60%       6.0         60% and ≤ 65%       7.3         > 65% and ≤ 70%       9.0         > 70% and ≤ 75%       16.0         > 80% and ≤ 85%       35.0         > 80% and ≤ 85%       0.0         > 90% and ≤ 95%       0.0         > 95% and ≤ 100%       0.0         > 100%       0.0         Total       100.0         Mortgage Insurance       \$ % at Is         Genworth       14.0   | 6% 9.68% 3% 8.39% 0% 16.27% 2% 22.44% 6% 10.86% 9% 1.38% 0.25% 7% 0.00% 0.00% 0.00% 0.023% 0% 100.00%  |
| > 50% and ≤ 55% > 55% and ≤ 60% 55% and ≤ 60% 66. 67. \$ 65% and ≤ 70% \$ 9. \$ 70% and ≤ 75% \$ 16. \$ 75% and ≤ 80% \$ 35. \$ 80% and ≤ 85% \$ 85% and ≤ 90% \$ 0. \$ 85% and ≤ 90% \$ 0. \$ 100% \$ 0.0  Total  Mortgage Insurance \$ \$ 3416  GBE \$ 9.9.   | 6% 9.68% 33% 8.39% 16.27% 22.44% 6% 10.86% 99% 1.38% 0.25% 7% 0.00% 0.00% 0.23% 100.00% 0.23% 100.00% 0.23% 100.00% 0.23% 100.00% 0.23% 100.00% 0.23% 100.00%  |
| > 50% and ≤ 55%       6.0         > 55% and ≤ 60%       6.0         60% and ≤ 65%       7.3         > 65% and ≤ 70%       9.0         > 70% and ≤ 75%       16.0         > 80% and ≤ 85%       35.0         > 80% and ≤ 85%       0.0         > 90% and ≤ 95%       0.0         > 95% and ≤ 100%       0.0         > 100%       0.0         Total       100.0         Mortgage Insurance       \$ % at Is         Genworth       14.0   | 6% 9.68% 33% 8.39% 0% 16.27% 22.44% 65% 10.86% 0.25% 7% 0.00% 0.00% 0.00% 0.23% 0% 100.00% 0.23% 0% 100.00% 0.23% 0% 100.00% 0.23% 0.25% 100.00% 0.23% 0.23% 0.25% 100.00% 0.23% 0.2 |
| > 50% and ≤ 55% > 55% and ≤ 60% 55% and ≤ 60% 66. 65% and ≤ 65% 565% and ≤ 70% 9. > 65% and ≤ 70% 16. > 70% and ≤ 75% 16. > 80% and ≤ 80% 3.5. > 80% and ≤ 85% 3.6. > 85% and ≤ 90% 0.70% 100% 0.70m 100% 100% 100% 100% 100% 100% 100% 10  | 6% 9.68% 3% 8.39% 16.27% 2% 22.44% 6% 10.86% 9% 1.38% 8% 0.25% 7% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00%  |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.6         60% and ≤ 65%       7.2         > 65% and ≤ 70%       9.1         > 70% and ≤ 75%       16.6         > 80% and ≤ 85%       35.1         > 80% and ≤ 85%       3.3         > 85% and ≤ 90%       0.0         > 95% and ≤ 100%       0.0         > 95% and ≤ 100%       0.0         100%       0.0         Total       100.0         Mortgage Insurance       \$ % at Is         Genworth       14.         QBE       9.9         Not insured       75.         Total       100.0         Seasoning Analysis       \$ % at Is   | 6% 9.68% 33% 8.39% 8.39% 0% 16.27% 22.44% 65% 10.86% 10.86% 0% 0.25% 7% 0.00% 0% 0.23% 0% 100.00% 0.23% 0% 100.00% 0.23% 0.23% 0.25% 1.33% 1.5.44% 1.5.44% 1.5.45% 1.5.44% 1.5.5% 74.31% 0.5% 74.31% 0.5% 100.00% 100.00%  |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.6         60% and ≤ 65%       7.2         > 65% and ≤ 70%       9.1         > 70% and ≤ 75%       16.6         > 80% and ≤ 85%       35.1         > 80% and ≤ 85%       3.3         > 85% and ≤ 90%       0.0         > 95% and ≤ 100%       0.0         > 95% and ≤ 100%       0.0         100%       0.0         Total       100.0         Mortgage Insurance       \$ % at Is         Genworth       14.         QBE       9.9         Not insured       75.         Total       100.0         Seasoning Analysis       \$ % at Is   | 6% 9.68% 3% 8.39% 0% 16.27% 2% 22.44% 6% 10.86% 8% 0.25% 7% 0.00% 0% 0.00% 0% 0.00% 0% 100.00% sue Oct - 23 8% 15.44% 7% 10.25% 74.31% 0% 100.00%  |
| > 50% and ≤ 55%     6.6       > 55% and ≤ 60%     6.6       > 60% and ≤ 65%     7.3       > 65% and ≤ 70%     9.1       > 70% and ≤ 75%     16.6       > 80% and ≤ 85%     3.3       > 85% and ≤ 90%     0.1       > 90% and ≤ 95%     0.3       > 95% and ≤ 100%     0.0       > 100%     0.0       Total     100.0       Mortgage Insurance     \$ % at Is       Genworth     14.1       QBE     9.1       Not insured     7.5       Total     100.0       Seasoning Analysis     \$ % at Is       > 0 mths and ≤ 3 mths     0.0  | 6% 9.68% 3% 8.39% 0% 16.27% 2% 22.44% 6% 10.86% 9% 1.38% 8% 0.25% 7% 0.00% 0.00% 0.00% 100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  100.00%  |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.6         > 60% and ≤ 65%       7.2         > 65% and ≤ 70%       9.1         > 70% and ≤ 75%       16.6         > 80% and ≤ 85%       35.1         > 80% and ≤ 90%       0.0         > 90% and ≤ 95%       0.0         > 95% and ≤ 100%       0.0         > 100%       0.0         Total       100.0         Mortgage Insurance       \$% at Is         Genworth       14.         QBE       9.3         Not insured       75.5         Total       100.0         Seasoning Analysis       \$% at Is         > 0 mths and ≤ 3 mths       0.2         > 3 mths and ≤ 6 mths       26.         > 6 mths and ≤ 9 mths       18.         > 9 mths and ≤ 12 mths       12.  | 6% 9.68% 33% 8.39% 0% 16.27% 22% 22.44% 66% 10.86% 87% 0.25% 77% 0.00% 0% 0.23% 00% 100.00%  Sue Oct - 23 88% 15.44% 77% 10.25% 55% 74.31% 00% 100.00%   |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.6         > 60% and ≤ 65%       7.3         > 65% and ≤ 70%       9.1         > 70% and ≤ 75%       16.6         > 80% and ≤ 85%       3.3         > 85% and ≤ 90%       0.1         > 90% and ≤ 95%       0.3         > 95% and ≤ 100%       0.0         100%       0.0         Total       100.6         Mortgage Insurance       \$ *at is         Genworth       14.         QBE       9.1         Not insured       75.5         Total       100.0         Seasoning Analysis       \$ *at is         > 0 mths and ≤ 3 mths       0.0         > 3 mths and ≤ 6 mths       26.3         > 6 mths and ≤ 9 mths       12.         > 9 mths and ≤ 12 mths       12.         > 12 mths and ≤ 15 mths       15.5          > 12 mths and ≤ 15 mths       15.5   | 6% 9.68% 3% 8.39% 0% 16.27% 2% 22.44% 6% 10.86% 9% 1.38% 8% 0.25% 7% 0.00% 0% 0.03% 0% 100.00%  sue Oct - 23 8% 15.44% 7% 10.25% 74.31% 0% 100.00%   |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.6         60% and ≤ 65%       7.2         > 65% and ≤ 70%       9.1         > 70% and ≤ 75%       16.6         > 80% and ≤ 85%       3.5         > 80% and ≤ 90%       0.1         > 90% and ≤ 95%       0.1         > 95% and ≤ 100%       0.0         100%       0.0         Total       100.4         Mortgage Insurance       \$ % at Is         Genworth       14.         QBE       9.9         Not insured       75.         Total       100.6         Seasoning Analysis       \$ % at Is         > 0 mths and ≤ 3 mths       0.0         3 mths and ≤ 6 mths       26.         > 6 mths and ≤ 9 mths       18.         > 12 mths and ≤ 12 mths       12.         > 15 mths and ≤ 18 mths       15.         > 15 mths and ≤ 18 mths       12.   | 6% 9.68% 33% 8.39% 16.27% 22.44% 66% 10.86% 99% 1.38% 88% 0.25% 7% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.25% 74.31% 100.00% 10 |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.6         > 60% and ≤ 65%       7.2         > 65% and ≤ 70%       9.1         > 70% and ≤ 75%       16.6         > 80% and ≤ 85%       35.         > 80% and ≤ 80%       0.0         > 90% and ≤ 90%       0.0         > 95% and ≤ 100%       0.0         > 100%       0.0         Total       100.0         Mortgage Insurance       \$ % at Is         Genworth       14.         QBE       9.9         Not insured       75.         Total       100.0         Seasoning Analysis       \$ % at Is         > 0 mths and ≤ 3 mths       0.0         > 3 mths and ≤ 6 mths       0.6         > 9 mths and ≤ 12 mths       18.         > 9 mths and ≤ 12 mths       12.         > 12 mths and ≤ 15 mths       12.         > 15 mths and ≤ 15 mths       1.         > 15 mths and ≤ 12 mths       1.         > 18 mths and ≤ 21 mths       1.         > 18 mths and ≤ 21 mths       1.   | 6% 9.68% 3% 8.39% 0% 16.27% 2% 22.44% 6% 10.86% 9% 1.38% 8% 0.25% 7% 0.00% 0% 0.03% 0% 100.00%  sue Oct - 23 8% 15.44% 7% 10.25% 74.31% 0% 100.00%   |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.6         60% and ≤ 65%       7.2         > 65% and ≤ 70%       9.1         > 70% and ≤ 75%       16.6         > 80% and ≤ 80%       3.5         > 80% and ≤ 85%       3.3         > 85% and ≤ 90%       0.1         > 90% and ≤ 95%       0.1         > 95% and ≤ 100%       0.0         100%       0.0         Total       100.4         Mortgage Insurance Genworth       \$ **atis         QBE       9.1         Not insured       75.         Total       100.6         Seasoning Analysis       \$ **atis         > 0 mths and ≤ 3 mths       0.0         > 3 mths and ≤ 6 mths       26.         > 6 mths and ≤ 9 mths       12.         > 12 mths and ≤ 12 mths       12.         > 15 mths and ≤ 18 mths       1.5         > 15 mths and ≤ 21 mths       1.5         > 21 mths and ≤ 24 mths       0.0         > 24 mths and ≤ 3 mths       6.5          > 24 mths and ≤ 3 mths       6.5  | 6% 9.68% 33% 8.39% 0% 16.27% 22% 22.44% 65% 10.86% 65% 0.25% 7% 0.00% 0% 0.23% 0% 100.00%  sue Oct - 23 83% 15.44% 7% 10.25% 55% 74.31% 0% 100.00%   |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.6         60% and ≤ 65%       7.2         > 65% and ≤ 70%       9.1         > 70% and ≤ 75%       16.3         > 80% and ≤ 85%       3.3         > 85% and ≤ 90%       0.0         > 90% and ≤ 95%       0.0         > 95% and ≤ 100%       0.0         > 100%       0.0         Total       100.0         Mortgage Insurance       \$ % at Is         Genworth       14.         QBE       9.9         Not insured       75.         Total       100.0         Seasoning Analysis       \$ % at Is         > 0 mths and ≤ 3 mths       0.0         > 3 mths and ≤ 6 mths       0.0         > 6 mths and ≤ 9 mths       18.         > 9 mths and ≤ 12 mths       12.         > 12 mths and ≤ 12 mths       1.2         > 12 mths and ≤ 21 mths       1.4         > 18 mths and ≤ 21 mths       1.4         > 18 mths and ≤ 24 mths       0.0         > 24 mths and ≤ 24 mths       6.5         > 36 mths and ≤ 48 mths       6.5  | 6% 9.68% 33% 8.39% 0% 16.27% 22% 22.44% 65% 10.86% 65% 0.25% 7% 0.00% 0% 0.23% 0% 100.00% 0% 100.00% 0% 0.23% 0% 100.00%  sue Oct - 23 85% 15.44% 75% 10.25% 74.31% 0% 100.00% 0% 0.00% 0% 0.00% 0% 0.00% 100.00% 0% 0.00% 0% 0.00% 0% 0.00% 0% 0.00% 3% 0.00% 3% 0.00% 3% 0.00% 3% 0.00% 2% 0.00% 8% 0.00% 2% 0.00% 8% 0.00%  |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.6         > 60% and ≤ 65%       7.2         > 65% and ≤ 70%       9.3         > 70% and ≤ 75%       16.6         > 80% and ≤ 85%       3.3         > 85% and ≤ 90%       0.3         > 90% and ≤ 95%       0.3         > 95% and ≤ 100%       0.0         > 100%       100.0         Mortal       100.0         Mortisurence       \$% at is         Genworth       14.         QBE       9.0         Not insured       7.5         Total       100.0         Seasoning Analysis       \$% at is         > 0 mths and ≤ 3 mths       0.0         > 3 mths and ≤ 6 mths       2.6         > 6 mths and ≤ 9 mths       18.         > 9 mths and ≤ 12 mths       12.         > 12 mths and ≤ 15 mths       15.         > 15 mths and ≤ 21 mths       1.5         > 12 mths and ≤ 24 mths       1.6         > 21 mths and ≤ 24 mths       6.         > 24 mths and ≤ 24 mths       6.         > 36 mths and ≤ 48 mths       6.         > 36 mths and ≤ 48 mths       8.         >                                 | 6% 9.68% 3% 8.39% 16.27% 2% 22.44% 6% 10.86% 6% 10.86% 0% 0.00% 0% 0.00% 0% 100.00%   |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.6         60% and ≤ 65%       7.2         > 65% and ≤ 70%       9.1         > 70% and ≤ 75%       16.1         > 80% and ≤ 80%       3.5         > 80% and ≤ 90%       0.1         > 90% and ≤ 95%       0.1         > 95% and ≤ 100%       0.0         100%       0.0         Total       100.4         Mortgage Insurance       \$ % at 1s         Genworth       14.         QBE       9.1         Not insured       7.5.         Total       100.4         Seasoning Analysis       \$ % at 1s         > 0 mths and ≤ 3 mths       0.1         > 6 mths and ≤ 6 mths       26.6         > 12 mths and ≤ 12 mths       12.         > 12 mths and ≤ 18 mths       1.5         > 15 mths and ≤ 12 mths       1.5         > 15 mths and ≤ 24 mths       0.0         > 24 mths and ≤ 36 mths       0.0         > 24 mths and ≤ 36 mths       6.6         > 48 mths and ≤ 48 mths       2.4         > 48 mths and ≤ 72 mths       1.5         > 60 mths and ≤ 72 mths       1.5                                 | 6% 9.68% 3% 8.39% 16.27% 2% 22.44% 6% 10.86% 9% 1.38% 8% 0.25% 7% 0.00% 0% 0.00% 100.00%  100.00%  100.00%  100.00%  100.00% 100.00%  100.00%  |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.6         60% and ≤ 65%       7.2         > 65% and ≤ 70%       9.3         > 70% and ≤ 75%       16.6         > 80% and ≤ 85%       3.3         > 80% and ≤ 90%       0.3         > 90% and ≤ 95%       0.3         > 95% and ≤ 100%       0.0         > 100%       0.0         Total       100.0         Mortinsurance       \$ ** at is         Genworth       14.         QBE       9.8         Not insured       75.         Total       100.0         Seasoning Analysis       \$ ** at is         > 0 mths and ≤ 3 mths       0.0         > 3 mths and ≤ 6 mths       26.6         > 6 mths and ≤ 9 mths       18.         > 12 mths and ≤ 12 mths       1.         > 12 mths and ≤ 15 mths       1.         > 15 mths and ≤ 12 mths       1.         > 12 mths and ≤ 2 mths       6.         > 24 mths and ≤ 2 mths       6.         > 48 mths and ≤ 6 omths       2.         > 50 mths and ≤ 72 mths       6.         > 1 mths and ≤ 6 omths       6.         > 24 mths and ≤ 6 o                    | 6% 9.68% 3% 8.39% 16.27% 2% 22.44% 6% 10.86% 6% 10.86% 0% 0.00% 0% 0.00% 0% 100.00%   |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.6         > 60% and ≤ 65%       7.2         > 65% and ≤ 70%       9.1         > 70% and ≤ 75%       16.6         > 80% and ≤ 85%       3.3         > 85% and ≤ 90%       0.0         > 90% and ≤ 95%       0.0         > 95% and ≤ 100%       0.0         > 100%       0.0         Total       100.0         Mortgage Insurance       \$ % at Is         Genworth       14.         QBE       9.3         Not insured       7.5.         Total       100.0         Seasoning Analysis       \$ % at Is         > 0 mths and ≤ 3 mths       0.0         > 3 mths and ≤ 6 mths       2.6         > 6 mths and ≤ 9 mths       18.         > 9 mths and ≤ 12 mths       1.2         > 12 mths and ≤ 13 mths       1.2         > 12 mths and ≤ 21 mths       1.2         > 12 mths and ≤ 24 mths       0.6         > 24 mths and ≤ 24 mths       0.6         > 48 mths and ≤ 48 mths       0.6         > 48 mths and ≤ 60 mths       0.6         > 72 mths and ≤ 48 mths       0.0         > 84 mths and ≤ 96 mths | 6% 9.68% 8.39% 8.39% 0% 16.27% 2244% 65% 10.25% 76% 10.386% 0.25% 77% 0.00% 0.00% 0.23% 00% 100.00% 0.23% 00% 100.00% 0.23% 0.25% 77% 10.25% 77% 10.25% 10.2 |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.6         60% and ≤ 65%       7.2         > 65% and ≤ 70%       9.3         > 70% and ≤ 75%       16.6         > 80% and ≤ 85%       3.3         > 80% and ≤ 90%       0.3         > 90% and ≤ 95%       0.3         > 95% and ≤ 100%       0.0         100%       0.0         Total       100.0         Mortgage Insurance       \$ 4ts         Genworth       14.         QBE       9.9         Not insured       75.         Total       100.0         Seasoning Analysis       \$ 4ts         > 3 mths and ≤ 6 mths       0.3         > 3 mths and ≤ 6 mths       0.5         > 6 mths and ≤ 9 mths       12.         > 12 mths and ≤ 12 mths       12.         > 12 mths and ≤ 12 mths       1.         > 12 mths and ≤ 12 mths       1.         > 24 mths and ≤ 24 mths       0.0         > 24 mths and ≤ 3 mths       6.0         > 36 mths and ≤ 7 mths       1.         > 72 mths and ≤ 9 mths       1.         > 9 mths and ≤ 9 mths       9.         > 10 mths and ≤ 9 mths       9.               | 6% 9.68% 8.39% 8.39% 8.39% 9.68% 2.244% 6.27% 22.44% 6.27% 22.44% 6.27% 22.44% 6.27% 9.28% 9.25% |
| > 50% and ≤ 55%       6.6         > 55% and ≤ 60%       6.6         60% and ≤ 65%       7.2         > 65% and ≤ 70%       9.3         > 70% and ≤ 75%       16.6         > 80% and ≤ 85%       3.3         > 80% and ≤ 90%       0.3         > 90% and ≤ 95%       0.3         > 95% and ≤ 100%       0.0         100%       0.0         Total       100.0         Mortgage Insurance       \$ 4ts         Genworth       14.         QBE       9.9         Not insured       75.         Total       100.0         Seasoning Analysis       \$ 4ts         > 3 mths and ≤ 6 mths       0.3         > 3 mths and ≤ 6 mths       0.5         > 6 mths and ≤ 9 mths       12.         > 12 mths and ≤ 12 mths       12.         > 12 mths and ≤ 12 mths       1.         > 12 mths and ≤ 12 mths       1.         > 24 mths and ≤ 24 mths       0.0         > 24 mths and ≤ 3 mths       6.0         > 36 mths and ≤ 7 mths       1.         > 72 mths and ≤ 9 mths       1.         > 9 mths and ≤ 9 mths       9.         > 10 mths and ≤ 9 mths       9.               | 6% 9.68% 3% 8.39% 68.39% 16.27% 22% 22.44% 6% 10.86% 6% 10.86% 6% 0.00% 0% 0.00% 0% 0.00% 0% 100.00%  50t -23 88% 15.44% 10.25% 7% 10.25% 74.31% 0% 100.00%  100.00% 1 |

| Geographic Distribution  |   | 5 % at Issue   |   | Oct - 23  |
|--|---|--|---|---|
| NSW - Inner city   |   | 0.16%  |   | 0.33%<br>39.10%   |
| NSW - Metro<br>NSW - Non metro   |   | 38.49%<br>9.23%  |   | 8.93%   |
| Total NSW  |   | 9.23%<br><b>47.87%</b>   |   | 48.36%  |
| Total NSW  |   | 47.07%   |   | 40.30%  |
| ACT - Inner city   |   | 0.00%  |   | 0.00%   |
| ACT - Metro  |   | 2.75%  |   | 2.03%   |
| ACT - Non metro  |   | 0.00%  |   | 0.00%   |
| Total ACT  |   | 2.75%  |   | 2.03%   |
| Total Act  |   | 2.7570   |   | 2.03/0  |
| NT - Inner city  |   | 0.00%  |   | 0.00%   |
| NT - Metro   |   | 0.07%  |   | 0.03%   |
| NT - Non metro   |   | 0.00%  |   | 0.00%   |
| Total NT   |   | 0.07%  |   | 0.03%   |
|  |   | 0.0770   |   | 0.0070  |
| SA - Inner city  |   | 0.00%  |   | 0.00%   |
| SA - Metro   |   | 2.88%  |   | 2.81%   |
| SA - Non metro   |   | 0.37%  |   | 0.24%   |
| Total SA   |   | 3.25%  |   | 3.05%   |
| 10001071   |   | 3.2370   |   | 5.0570  |
| QLD - Inner city   |   | 0.04%  |   | 0.08%   |
| QLD - Metro  |   | 9.61%  |   | 9.53%   |
| QLD - Non metro  |   | 4.39%  |   | 4.69%   |
| Total QLD  |   | 14.03%   |   | 14.30%  |
|  |   |  |   |   |
| TAS - Inner city   |   | 0.00%  |   | 0.00%   |
| TAS - Metro  |   | 0.44%  |   | 0.31%   |
| TAS - Non metro  |   | 0.20%  |   | 0.13%   |
| Total TAS  |   | 0.64%  |   | 0.43%   |
|  |   |  |   |   |
| VIC - Inner city   |   | 0.10%  |   | 0.11%   |
| VIC - Metro  |   | 20.68%   |   | 20.76%  |
| VIC - Non metro  |   | 2.28%  |   | 2.38%   |
| Total VIC  |   | 23.06%   |   | 23.25%  |
|  |   |  |   |   |
| WA - Inner city  |   | 0.00%  |   | 0.00%   |
| WA - Metro   |   | 7.65%  |   | 7.70%   |
| WA - Non metro   |   | 0.68%  |   | 0.86%   |
| Total WA   |   | 8.33%  |   | 8.56%   |
| Tatal James City   |   | 0.200/   |   | 0.530/  |
| Total Inner City Total Metro   |   | 0.30%  |   | 0.52%   |
|  |   | 82.56%   |   | 82.26%  |
| Total Non Metro  |   | 17.14%   |   | 17.22%  |
| Secured by Term Deposit  |   | 0<br>100.00%   |   | 0.00%<br>100.00%  |
| Total  |   | 100.00%  |   | 100.00%   |
| ARREARS \$ % (scheduled balance basis)   | 31-60   | 61-90  | 90+   | Total   |
|  |   |  |   |   |
| 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%   |
|  |   |  |   |   |
| Feb-23   | 0.26%   | 0.18%  | 0.42%   | 0.86%   |
|  | 0.26%<br>0.28%  | 0.18%<br>0.27%   | 0.42%<br>0.63%  | 0.86%<br>1.19%  |
| Feb-23<br>Mar-23   |   |  | 0.63%   | 1.19%   |
| Feb-23<br>Mar-23<br>Apr-23   | 0.28%<br>0.42%  | 0.27%  | 0.63%<br>0.50%  | 1.19%<br>1.08%  |
| Feb-23<br>Mar-23<br>Apr-23<br>May-23   | 0.28%<br>0.42%<br>0.25%   | 0.27%<br>0.16%<br>0.14%  | 0.63%<br>0.50%<br>0.57%                                     | 1.19%<br>1.08%<br>0.96%                                     |
| Feb-23<br>Mar-23<br>Apr-23<br>May-23<br>Jun-23   | 0.28%<br>0.42%<br>0.25%<br>0.54%  | 0.27%<br>0.16%<br>0.14%<br>0.21%   | 0.63%<br>0.50%<br>0.57%<br>0.28%                            | 1.19%<br>1.08%<br>0.96%<br>1.04%                            |
| Feb-23<br>Mar-23<br>Apr-23<br>May-23<br>Jun-23<br>Jul-23   | 0.28%<br>0.42%<br>0.25%<br>0.54%<br>0.42%   | 0.27%<br>0.16%<br>0.14%<br>0.21%<br>0.36%  | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%                   | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%                   |
| Feb-23<br>Mar-23<br>Apr-23<br>May-23<br>Jun-23<br>Jul-23<br>Aug-23   | 0.28%<br>0.42%<br>0.25%<br>0.54%<br>0.42%<br>0.28%  | 0.27%<br>0.16%<br>0.14%<br>0.21%<br>0.36%<br>0.36%   | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%          | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%          |
| Feb-23<br>Mar-23<br>Apr-23<br>May-23<br>Jun-23<br>Jul-23<br>Aug-23<br>Sep-23   | 0.28%<br>0.42%<br>0.25%<br>0.54%<br>0.42%<br>0.28%<br>0.21%   | 0.27%<br>0.16%<br>0.14%<br>0.21%<br>0.36%<br>0.36%<br>0.37%  | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23<br>Mar-23<br>Apr-23<br>May-23<br>Jun-23<br>Jul-23<br>Aug-23   | 0.28%<br>0.42%<br>0.25%<br>0.54%<br>0.42%<br>0.28%  | 0.27%<br>0.16%<br>0.14%<br>0.21%<br>0.36%<br>0.36%   | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%          | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%          |
| Feb-23<br>Mar-23<br>Apr-23<br>Jun-23<br>Jul-23<br>Aug-23<br>Sep-23<br>Oct-23   | 0.28%<br>0.42%<br>0.25%<br>0.54%<br>0.42%<br>0.28%<br>0.21%<br>0.07%                                    | 0.27%<br>0.16%<br>0.14%<br>0.21%<br>0.36%<br>0.36%<br>0.37%<br>0.17%   | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19)  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)   | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (5) 2,507,669  | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19)  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)   | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (5) 2,507,669  | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts 5                                       | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 2,507,669 2,970,072   | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5                                  | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 2,507,669 2,970,072 2,251,243 2,256,957   | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 5                              | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 2,970,072 2,251,243 2,256,957 2,258,784   | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 May-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 5 5                            | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580   | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Agr-23 Mar-23 May-23  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 5 2 1                          | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534   | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 5 2 1 8                        | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 2,507,669 2,970,072 2,251,243 2,256,957 2,258,784 695,580 239,534 2,529,745   | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 5 2 1 8 5 5                    | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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   | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Aug-23 Jul-23 Aug-23  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 6 5 7 2 1 8 5 3                | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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                                   | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3                    | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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                         | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Aug-23 Jul-23 Aug-23  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 6 5 7 2 1 8 5 3                | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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                                   | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 3                | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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 1,319,336 1,327,548 1,322,205               | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-24 Jun-2 | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3                    | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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                         | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 3                | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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 1,319,336 1,327,548 1,322,205               | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-24 Jun-2 | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 3                | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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 1,319,336 1,327,548 1,322,205               | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jur-23 Jur-23 Jur-23 Jur-23 Jur-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Jur-23 Jur-23 Jur-23 Jur-23 Sep-23 Oct-23  COVID-19 HARDSHIP Mar-22 Apr-22   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 8 5 3 3 3 No of Accounts | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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 1,319,336 1,327,548 1,322,205               | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23  COVID-19 HARDSHIP Mar-22 Apr-22 May-22 May-22 May-22  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 8 5 3 3 3 No of Accounts | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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 1,319,336 1,327,548 1,322,205               | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jun-22   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 8 5 3 3 3 No of Accounts | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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 1,319,336 1,327,548 1,322,205               | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jun-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-24  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 8 5 3 3 3 No of Accounts | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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 1,319,336 1,327,548 1,322,205               | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Sep-23 Oct-23  COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 8 5 3 3 3 No of Accounts | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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 1,319,336 1,327,548 1,322,205               | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Jun-23 Sep-23 Oct-23   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 8 5 3 3 3 No of Accounts | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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 1,319,336 1,327,548 1,322,205               | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Sep-23 Oct-23  COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 8 5 3 3 3 No of Accounts | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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 1,319,336 1,327,548 1,322,205               | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-22 Sep-22 Oct-22  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)  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 1,322,205  Amount (\$) | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  COVID-19 HARDSHIP Mar-22 Aug-22 Jun-22 Jun-24  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 8 5 3 3 3 No of Accounts | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$) 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 1,319,336 1,327,548 1,322,205               | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Oct-23  COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Sep-22 Oct-22  MORTGAGE IN POSSESSION Nov-22  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)  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 1,322,205  Amount (\$) | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  COVID-19 HARDSHIP Mar-22 Aug-22 Jun-22 Jun-24  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)  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 1,322,205  Amount (\$) | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Oct-23  COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Sep-22 Oct-22  MORTGAGE IN POSSESSION Nov-22  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)  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 1,322,205  Amount (\$) | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-22 Jun-2 | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)  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 1,322,205  Amount (\$) | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23  COVID-19 HARDSHIP Mar-22 Apr-22 Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22  MORTGAGE IN POSSESSION Nov-22 Dec-22 Jan-23   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)  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 1,322,205  Amount (\$) | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Sep-23 Oct-23  COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jun-22 Jun-23 Feb-23 Mar-23   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)  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 1,322,205  Amount (\$) | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Oct-23  COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22  MORTGAGE IN POSSESSION Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Feb-23 Mar-23 Apr-23  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)  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 1,322,205  Amount (\$) | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23  COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jun-23 Feb-23 Mor-23 Mor-23 Mar-23 Mar-23 Mar-23 Mar-23 May-23   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)  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 1,322,205  Amount (\$) | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Aug-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-22 Jun-23 Rep-23 Cot-22  MORTGAGE IN POSSESSION Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)  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 1,322,205  Amount (\$) | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Mar-23 May-23 Jul-23 Sep-23 Oct-23  COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jul-22 Jun-22 Jul-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22  MORTGAGE IN POSSESSION Nov-22 Dec-22 Jan-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23  | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)  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 1,322,205  Amount (\$) | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 CCOVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jun-23 Sep-23 Oct-23  MORTGAGE IN POSSESSION Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-24 Jun- | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)  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 1,322,205  Amount (\$) | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Sep-22 Oct-22  MORTGAGE IN POSSESSION Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Sep-23   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)  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 1,322,205  Amount (\$) | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 CCOVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Jun-23 Sep-23 Oct-23  MORTGAGE IN POSSESSION Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-24 Jun- | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)  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 1,322,205  Amount (\$) | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |
| Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23  MORTGAGE SAFETY NET (Includes COV-19) Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 COVID-19 HARDSHIP Mar-22 Apr-22 May-22 Jun-22 Sep-22 Oct-22  MORTGAGE IN POSSESSION Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Sep-23   | 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%  No of Accounts  5 6 5 5 2 1 8 5 3 3 3 No of Accounts   | 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%  Amount (\$)  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 1,322,205  Amount (\$) | 0.63%<br>0.50%<br>0.57%<br>0.28%<br>0.25%<br>0.16%<br>0.37% | 1.19%<br>1.08%<br>0.96%<br>1.04%<br>1.03%<br>0.80%<br>0.95% |

\$ % at Issue

Oct - 23

**Geographic Distribution** 

| PRINCIPAL LOSS                   | Gross Loss                               | LMI claim (A\$)              | LMI payment (A\$)                      | Net loss |
|----------------------------------|--|------------------------------|--|----------|
| 2021                             | -  | -                            | -                                      | -        |
| 2022                             | -  |                              | -                                      |          |
| Total                            | -  | -                            | -                                      | <u> </u> |
| EXCESS SPREAD                    | Excess Spread (AS)                       | Evenes Sproad % p a          | Opening Road Ralance                   |          |
| Nov-22                           | <u>Excess Spread (A\$)</u><br>405,859.58 | Excess Spread % p.a<br>0.77% | Opening Bond Balance<br>\$ 636,228,567 |          |
| Dec-22                           | 164,193.11                               | 0.32%                        |  |          |
| Jan-23                           | 472,374.28                               | 0.96%                        |  |          |
|                                  |  |                              |  |          |
| Feb-23                           | 531,270.50                               | 1.11%                        |  |          |
| Mar-23                           | 270 400 42                               | 0.00%                        |  |          |
| Apr-23                           | 270,489.12                               | 0.61%                        |  |          |
| May-23                           | 429,658.97                               | 1.00%                        |  |          |
| Jun-23                           | 182,261.09                               | 0.44%                        |  |          |
| Jul-23                           | 343,209.32                               | 0.86%                        |  |          |
| Aug-23                           | 326,789.59                               | 0.84%                        |  |          |
| Sep-23                           | 177,768.81                               | 0.47%                        |  |          |
| Oct-23                           | 392,321.98                               | 1.07%                        | \$ 437,956,351                         |          |
| Total                            | 3,696,196.35                             |                              |  |          |
|                                  |  |                              |  |          |
| ANNUALISED CPR                   | <u>CPR % p.a</u>                         |                              |  |          |
| 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%                                   |                              |  |          |
| Aug-23                           | 29.63%                                   |                              |  |          |
| =                                | 25.26%                                   |                              |  |          |
| Sep-23                           |  |                              |  |          |
| Oct-23                           | 19.91%                                   |                              |  |          |
| DECEDVEC                         | A  | D                            |  |          |
| RESERVES                         | <u>Available</u>                         | <u>Drawn</u>                 |  |          |
| Principal Draw                   |  | -                            |  |          |
| Liquidity Reserve Account        | 3,644,148.21                             | -                            |  |          |
| Income Reserve                   | 150,000.00                               | -                            |  |          |
| CURROTING DATINGS                |  |                              |  |          |
| SUPPORTING RATINGS               |  |                              |  |          |
| Role                             | Party                                    | Current Rating S&P /         | Rating Trigger S&P                     |          |
|                                  |  | Moodys<br>A. (A.)            | /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                  | A- / P-1                               |          |
| Bank Account Provider            | ANZ                                      | AA-/A1                       | A-2/P-1                                |          |
|                                  |  |                              |  |          |
| SERVICER                         |  |                              |  |          |
| Servicer:                        | AMP Bank Limited                         |                              |  |          |
| Servicer Ranking or Rating:      | BBB/A2                                   |                              |  |          |
| Servicer Rating:                 | N/A                                      |                              |  |          |
| Servicer Experience:             | Progress 2005-2 Trust                    |                              |  |          |
|                                  | 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 2023-1 Trust                    | No. 1                        |  |          |
|                                  | Progress Warehouse Trust                 | INU .1                       |  |          |
|                                  |  |                              |  |          |
| Back-Up Servicer:                | Perpetual Trustee (Cold)                 |                              |  |          |