PROGRESS 2022-2 TRUST

Monday, 18 March 2024

Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date:

Progress 2022-2 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Wednesday, 28th September 2022
Tuesday, 18th March 2053
18th of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation
Class A1-S Notes	1 M BBSW	100bps	Actual/365
Class A1-L Notes	1 M BBSW	145bps	Actual/365
Class AB Notes	1 M BBSW	245bps	Actual/365
Class B Notes	1 M BBSW	280bps	Actual/365
Class C Notes	1 M BBSW	340bps	Actual/365
Class D Notes	1 M BBSW	405bps	Actual/365
Class E Notes	1 M BBSW	625bps	Actual/365
Class F Notes	1 M BBSW	695bps	Actual/365

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A1-S Notes	A\$	112,500,000.00	-	-	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	577,500,000.00	386,424,318.55	386,424,318.55	77.00%	86.56%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	29,850,000.00	29,850,000.00	29,850,000.00	3.98%	6.69%	AAA(sf)
Class B Notes	A\$	11,025,000.00	11,025,000.00	11,025,000.00	1.47%	2.47%	AA(sf)
Class C Notes	A\$	8,775,000.00	8,775,000.00	8,775,000.00	1.17%	1.97%	A(sf)
Class D Notes	A\$	4,875,000.00	4,875,000.00	4,875,000.00	0.65%	1.09%	BBB(sf)
Class E Notes	A\$	2,700,000.00	2,700,000.00	2,700,000.00	0.36%	0.60%	BB(sf)
Class F Notes	A\$	2,775,000.00	2,775,000.00	2,775,000.00	0.37%	0.62%	NR
TOTAL		750,000,000.00	446,424,318.55	446,424,318.55	100.00%	100.00%	

Current Payment Date:	N	Monday, 18 March 20	24				
·	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date In	itial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	5.2975%	18-Mar-24	112,500	0.00	-	0.000000000
Class A1-L Notes	0.6928	5.7475%	18-Mar-24	577,500	3.05	23.64	0.6691330191
Class AB Notes	1.0000	6.7475%	18-Mar-24	29,850	5.18	-	1.000000000
Class B Notes	1.0000	7.0975%	18-Mar-24	11,025	5.44	-	1.000000000
Class C Notes	1.0000	7.6975%	18-Mar-24	8,775	5.90	-	1.000000000
Class D Notes	1.0000	8.3475%	18-Mar-24	4,875	6.40	-	1.000000000
Class E Notes	1.0000	10.5475%	18-Mar-24	2,700	8.09	-	1.000000000
Class F Notes	1.0000	11.2475%	18-Mar-24	2,775	8.63	-	1.000000000
TOTAL				750,000	42.70	23.64	6 6691330191

> 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 36 mths > 36 mths and ≤ 36 mths > 6 mths and ≤ 10 mths > 17 mths and ≤ 10 mths > 18 mths and ≤ 10 mths > 17 mths and ≤ 24 mths > 18 mths and ≤ 10 mths > 18 mths and ≤ 40 mths > 18 mths and ≤ 40 mths > 18 mths and ≤ 40 mths > 18 mths and ≤ 10 mths > 10 mths and ≤ 10 mths > 10 mths and ≤ 10 mths > 10 mths and ≤ 10 mths > 100 mths > 100 mths	9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$\frac{\$\frac{\$}}{\$\text{ at Issue}}\$ 22.57% 3.36% 74.08% 100.00% \$\frac{\$\frac{\$}}{\$\text{ at Issue}}\$ 0.00% 0.00% 0.00% 0.00% 0.77% 13.64% 6.57% 7.93% 9.52% 16.53% 8.11% 9.83% 9.68% 4.92% 4.13% 2.36% 0.65% 5.35% 100.00%	18.45% 16.35% 11.02% 3.01% 0.09% 0.00% 100.00%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 19 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 17 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 19 mths and ≤ 18 mths > 18 mths and ≤ 20 mths > 18 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 9 mths > 72 mths and ≤ 96 mths > 80 mths and ≤ 96 mths > 80 mths and ≤ 100 mths > 90 mths and ≤ 100 mths	13.19% 18.81% 18.80% 9,46% 1.00% 0.00% 0.00% 100.00% \$ * * at issue 22.57% 3.36% 74.08% 100.00% \$ * * at issue 0.00% 0.00% 0.00% 0.00% 0.77% 13.64% 6.57% 7.93% 9.52% 16.53% 8.11% 9.83% 9.68% 4.92% 4.13% 2.36% 0.65%	18.45% 16.35% 11.02% 3.01% 0.09% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 2.92% 77.10% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 24.96% 26.02% 7.96% 7.73% 10.69% 8.51% 3.33% 2.88%
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> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 15 mths	13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$ **x at Issue 22.57% 3.36% 74.08% 100.00% \$ **x at Issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.77% 13.64%	18.45% 16.35% 11.02% 3.01% 0.09% 0.00% 100.00% Feb - 24 19.98% 2.92% 77.10% 100.00% Feb - 24 0.00% 0.00% 0.00%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 70% > 775% and ≤ 80% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$ **x at issue 22.57% 3.36% 74.08% 100.00% \$ **s at issue 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	18.45% 16.35% 11.02% 3.01% 0.09% 0.00% 100.00% Feb - 24 19.98% 2.92% 77.10% 100.00% Feb - 24 0.00% 0.00% 0.00%
> 60% and ≤ 65% > 65% and ≤ 70% > 75% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$ * at Issue 22.57% 3.36% 74.08% 100.00% \$ * at Issue 0.00%	18.45% 16.35% 11.02% 3.01% 0.09% 0.00% 100.00% Feb - 24 19.98% 2.92% 77.10% 100.00%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths	13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$\frac{5}{2}\$ at Issue 22.57% 3.36% 74.08% 100.00% \$\frac{5}{4}\$ at Issue 0.00%	18.45% 16.35% 11.02% 3.01% 0.09% 0.00% 100.00% Feb - 24 19.98% 2.92% 77.10% 100.00%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis	13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$ **x at Issue 22.57% 3.36% 74.08% 100.00% \$ **x at Issue	18.45% 16.35% 11.02% 3.01% 0.09% 0.00% 100.00% Feb - 24 19.98% 2.92% 77.10% 100.00%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total	13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{\$\frac{{\frack}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}{{\frac{{\frac{{\frac{{\frack}}}}}{{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}} }}}}}}}}} }} }} }} }} }} }	18.45% 16.35% 11.02% 3.01% 0.09% 0.00% 100.00% Feb - 24 19.98% 2.92% 77.10%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured	13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% \$ % at Issue 22.57% 3.36% 74.08%	18.45% 16.35% 11.02% 3.01% 0.09% 0.00% 100.00% Feb - 24 19.98% 2.92% 77.10%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE	13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue} 22.57% 3.36%	18.45% 16.35% 11.02% 3.01% 0.09% 0.00% 100.00% 199.88% 2.92%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 100.00% \$\frac{5\text{ at Issue}}{22.57\text{ at Issue}}\$	18.45% 16.35% 11.02% 3.01% 0.09% 0.00% 100.00%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance	13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00%	18.45% 16.35% 11.02% 3.01% 0.09% 0.00% 100.00%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total	13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00%	18.45% 16.35% 11.02% 3.01% 0.09% 0.00% 100.00%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100%	13.19% 18.81% 18.80% 9.46% 1.00% 0.00%	18.45% 16.35% 11.02% 3.01% 0.09% 0.00%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95%	13.19% 18.81% 18.80% 9.46% 1.00% 0.00%	18.45% 16.35% 11.02% 3.01% 0.09% 0.00%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90%	13.19% 18.81% 18.80% 9.46% 1.00%	18.45% 16.35% 11.02% 3.01% 0.09%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85%	13.19% 18.81% 18.80% 9.46%	18.45% 16.35% 11.02% 3.01%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80%	13.19% 18.81% 18.80%	18.45% 16.35% 11.02%
> 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75%	13.19% 18.81%	18.45% 16.35%
> 60% and ≤ 65% > 65% and ≤ 70%	13.19%	18.45%
> 60% and ≤ 65%		
> 55% and ≤ 60%		12.25%
	7.09%	9.79%
> 50% and ≤ 55%	5.63%	7.02%
> 45% and ≤ 50%	6.35%	6.79%
> 40% and ≤ 45%	3.83%	4.78%
> 35% and \le 40%	2.62%	3.50%
> 25% and ≤ 30% > 30% and ≤ 35%	0.85% 1.03%	0.93% 2.90%
> 0% and ≤ 25%	2.35% 0.85%	3.24%
≤ 0%	0.00%	-0.11%
Outstanding Balance LVR Distribution	\$ % at Issue	Feb - 24
- ···	201,00,0	100.0076
751,750,000 and \$ 52,000,000 Total	100.00%	100.00%
> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000	4.39% 0.26%	0.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	2.53% 4.39%	1.97% 3.30%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	3.63% 2.53%	3.05% 1.97%
> \$1,250,000 and < \$1,300,000 > \$1,300,000 and < \$1,400,000	2.06% 3.63%	1.45% 3.05%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,200,000	1.82% 2.06%	1.94%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000	2.86%	3.75%
> \$1,100,000 and ≤ \$1,150,000	1.83%	3.31%
> \$1,050,000 and ≤ \$1,100,000	1.45%	1.45%
>\$1,000,000 and ≤\$1,050,000	1.80%	2.77%
> \$950,000 and ≤ \$1,000,000	2.10%	1.77%
> \$900,000 and ≤ \$950,000	1.48%	1.26%
> \$850,000 and ≤ \$900,000	2.58%	1.77%
> \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000	2.44%	3.86% 1.49%
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000	5.08% 4.17%	4.44% 3.86%
> \$650,000 and \$ \$700,000	5.65% 5.08%	6.29%
> \$600,000 and ≤ \$650,000	4.76%	3.97%
> \$550,000 and ≤ \$600,000	6.88%	7.23%
> \$500,000 and ≤ \$550,000	7.13%	6.53%
> \$450,000 and ≤ \$500,000	7.51%	9.34%
> \$400,000 and ≤ \$450,000	5.84%	5.09%
> \$350,000 and ≤ \$400,000	6.24%	6.85%
> \$250,000 and ≤ \$350,000 > \$300,000 and ≤ \$350,000	4.06% 5.73%	5.14%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	3.12% 4.06%	3.50% 5.14%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000	1.13%	1.79%
> \$100,000 and ≤ \$150,000	0.91%	0.86%
> \$0 and ≤ \$100,000	0.54%	0.66%
<u>4</u> ≤ \$0	0.00%	-0.11%
Outstanding Balance Distribution	\$ % at Issue	Feb - 24
Weighted Average Variable Rate:		6.66%
Weighted Average Fixed Rate:		2.40%
Investment Loans:	19.01%	19.25%
Weighted Average Mortgage Interest:	3.84%	5.89%
% Interest Only loans (Value):	7.48%	8.06%
Maximum Current LVR: % Fixed Rate Loans(Value):	88.02% 27.70%	85.00% 18.13%
% of pool (amount) LoDoc Loans: Maximum Current LVR:	0.00% 88.02%	0.00% 85.00%
% of pool (amount) LoDoc Loans:	64.92% 0.00%	61.63%
Weighted Average Term to Maturity (months):	306.14	287.60
Weighted Average Current LVR:	65.01%	60.81%
Weighted Average Seasoning (months):	46.06	63.73
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):	290.80 348.23	330.25
Average current LVR: Average Term to Maturity (months):	61.86% 290.80	55.58% 270.79
Average current IVP:	\$872,503 61.86%	\$900,664
Number of Properties:	1465	946
Total property value:	\$1,278,216,732	\$852,028,133
Maximum loan size:	\$1,896,603	\$1,694,935
Average loan Size:	1455 \$510,149	940 \$470,170
rotal number of loans (consolidating split loans):	2634	1706
Total number Of Loans (UnConsolidated): Total number of loans (consolidating split loans):	\$742,266,981	\$441,960,078
Total Number Of Loans (UnConsolidated):		Feb - 24
	<u>At Issue</u>	

Geographic Distribution NSW - Inner city		\$ % at Issue 0.28%		<u>Feb - 24</u> 0.36%
NSW - Metro		42.00%		47.71%
NSW - Non metro Total NSW		9.23% 51.51%		4.24% 52.31%
ACT - Inner city ACT - Metro		0.00% 2.78%		0.00% 2.83%
ACT - Non metro		0.00%		0.00%
Total ACT		2.78%		2.83%
NT - Inner city		0.00%		0.00%
NT - Metro		0.24%		0.31%
NT - Non metro		0.00%		0.00%
Total NT		0.24%		0.31%
SA - Inner city		0.05%		0.08%
SA - Metro		2.28%		1.72%
SA - Non metro		0.15%		0.19%
Total SA		2.48%		1.99%
QLD - Inner city		0.00%		0.00%
QLD - Metro		9.05%		12.39%
QLD - Non metro Total QLD		4.76% 13.81%		1.39% 13.78%
Total QLD		13.01/0		13.7670
TAS - Inner city		0.01%		0.01%
TAS - Metro TAS - Non metro		0.52% 0.29%		0.68% 0.23%
Total TAS		0.82%		0.92%
VIC - Inner city		0.08%		0.00%
VIC - Metro VIC - Non metro		16.87% 2.11%		17.19% 1.74%
Total VIC		19.07%		18.93%
A Laurence				
WA - Inner city WA - Metro		0.05% 8.90%		0.00% 8.67%
WA - Non metro		0.34%		0.26%
Total WA		9.30%		8.92%
Total Inner City		0.47%		0.45%
Total Metro		82.65%		91.50%
Total Non Metro		16.88%		8.05%
Secured by Term Deposit		0.00%		0.00% 100.00%
Total		100 000/		
Total *The Geographic Distribution has been updated according.	to the S&P Assumptions:Australian RMBS Po	100.00% ostcode Classification Ass	umptions, 07/01/2024	
*The Geographic Distribution has been updated according		ostcode Classification Ass		
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	ostcode Classification Asso <u>61-90</u>	<u>90+</u>	Total
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23	31-60 0.24%	ostcode Classification Ass 61-90 0.08%	90+ 0.08%	<u>Total</u> 0.40%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23	31-60 0.24% 0.22%	ostcode Classification Ass 61-90 0.08% 0.01%	<u>90+</u> 0.08% 0.09%	<u>Total</u> 0.40% 0.31%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23	31-60 0.24% 0.22% 0.19%	61-90 0.08% 0.08% 0.01%	90+ 0.08% 0.09% 0.09%	Total 0.40% 0.31% 0.37%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 May-23 Jun-23	31-60 0.24% 0.22% 0.19% 0.37%	61-90 0.08% 0.01% 0.08% 0.20%	90+ 0.08% 0.09% 0.09% 0.18%	Total 0.40% 0.31% 0.37% 0.75%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 May-23 Jun-23 Jul-23	31-60 0.24% 0.22% 0.19% 0.37% 0.11%	61-90 0.08% 0.01% 0.08% 0.20% 0.15%	90± 0.08% 0.09% 0.09% 0.18% 0.21%	Total 0.40% 0.31% 0.37% 0.75% 0.47%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 May-23 Jun-23	31-60 0.24% 0.22% 0.19% 0.37%	61-90 0.08% 0.01% 0.08% 0.20%	90+ 0.08% 0.09% 0.09% 0.18%	Total 0.40% 0.31% 0.37% 0.75%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 Jun-23 Jul-23 Aug-23 Aug-23	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16%	61-90 0.08% 0.01% 0.08% 0.20% 0.15% 0.11%	90± 0.08% 0.09% 0.09% 0.18% 0.21% 0.30%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35%	61-90 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16%	90± 0.08% 0.09% 0.09% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 May-23 Jun-23 Jun-23 Aug-23 Aug-23 Oct-23 Oct-23	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35%	61-90 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.00%	90± 0.08% 0.09% 0.09% 0.18% 0.21% 0.30% 0.24% 0.41%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.49% 0.49%	61-90 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.00% 0.16% 0.43% 0.40%	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 May-23 Jun-23 Jul-23 Aug-23 Oct-23 Nov-23 Dec-23	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.35% 0.49%	51-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.00% 0.16%	90± 0.08% 0.09% 0.09% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.49% 0.49%	61-90 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.00% 0.16% 0.43% 0.40%	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Aur-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.15%	\$\frac{\text{s1-90}}{0.08\times}\$ 0.08\times 0.01\times 0.08\times 0.20\times 0.15\times 0.11\times 0.16\times 0.00\times 0.43\times 0.40\times 0.14\times	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19)	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17%	\$1-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.00% 0.16% 0.43% 0.40% 0.14% Amount (\$)	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 May-23	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17%	61-90 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.43% 0.40% 0.14% Amount (\$)	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Aug-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 May-23 Jun-23 May-23 Jun-23 May-23 Jun-23	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3	61-90 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.00% 0.16% 0.43% 0.40% 0.14% Amount (\$)	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Aug-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.214 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3	61-90 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.00% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 Jun-23	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3	61-90 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.00% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Doc-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 May-23 Jun-23 Jun-24 Jun-24 Jun-26 Jun-26 Jun-26 Jun-26 Jun-27 Jun-27 Jun-28 Jun-28	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3 1 4 3 4	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.00% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 May-23 Jun-23 Sep-23 Oct-23	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537 - - - - - - - - - - - - -	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 Jun-23 Jun-24 Jun-25 Jun-26 Jun-27 Jun-28 Jun-28	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3	\$\frac{\fir}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}}{\frac{\fir}{\firinte{\frac{\fir}{\firk}}}}{\frac{\	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Sep-23 Oct-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 Jun-23 Jun-24 Jun-28 Jun-28	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.214 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3	61-90 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.00% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 Jun-23 Jun-24 Jun-25 Jun-26 Jun-27 Jun-28 Jun-28	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3	\$\frac{\fir}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}}{\firint{\frac{\frac{\firk}{\frac{\fir}}}{\frac{\frac	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 Jun-23 Jun-24	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Oct-23 Nov-23 Dec-23 Jun-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 Jun-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3 1 4 3 4 5 8 10	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.00% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Aug-23 Jun-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3 4 3 4 5 8 10 9 6 No of Accounts	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Jun-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 MART-23 MORTGAGE IN POSSESSION Mar-23 Apr-23	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Aug-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 May-23 Jan-24 Feb-24	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3 4 3 4 5 8 10 9 6 No of Accounts	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Jun-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 MART-23 MORTGAGE IN POSSESSION Mar-23 Apr-23	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3 4 3 4 5 8 10 9 6 No of Accounts	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Doc-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 May-23 Jan-24 MORTGAGE IN POSSESSION Mar-23 May-23 Jun-23 Jun-24 MORTGAGE IN POSSESSION Mar-23 May-23 Jun-23 Jun-24 MORTGAGE IN POSSESSION Mar-23 May-23 Jun-23 May-23 Jun-23 May-23 Jun-24	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3 4 3 4 5 8 10 9 6 No of Accounts	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 May-23 Jun-24 MORTGAGE IN POSSESSION Mar-23 May-23 Jun-24 MORTGAGE IN POSSESSION Mar-23 May-23 Jun-23	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3 4 3 4 5 8 10 9 6 No of Accounts	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Doc-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 May-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 Jun-23 Jun-24 Jun-28 Jun-28	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3 4 3 4 5 8 10 9 6 No of Accounts	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Aug-23 Sep-23 Oct-23 Nov-23 Dul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 May-23 Jun-24 Jun-24 Jun-25 May-23 Jun-24 Jun-25 May-23 Jun-24 Jun-25 May-23 Jun-24 Jun-24 Jun-25 Jun-25 Jun-26 MORTGAGE IN POSSESSION Mar-23 Jun-23 Jun-24 Jun-24 Jun-25 Jun-26 Jun-26 Jun-27 Jun-28 Jun-28	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3 4 3 4 5 8 10 9 6 No of Accounts	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Aug-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 Apr-23 Jun-24 MORTGAGE IN POSSESSION Mar-23 Jun-23 Jun-24 Jun-23 Jun-24 Jun-25 Jun-26 Jun-27 Jun-27 Jun-28 Jun-28	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3 4 3 4 5 8 10 9 6 No of Accounts	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Aug-23 Sep-23 Oct-23 Nay-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 May-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 Apr-23 May-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 Apr-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-24 Jun-23 Jun-24 Jun-24 Jun-24 Jun-24 Jun-25 Jun-26 Jun-27 Jun-27 Jun-28 Jun-29 Jun-29	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3 4 3 4 5 8 10 9 6 No of Accounts	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Aug-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 Apr-23 Jun-24 MORTGAGE IN POSSESSION Mar-23 Jun-23 Jun-24 Jun-23 Jun-24 Jun-25 Jun-26 Jun-27 Jun-27 Jun-28 Jun-28	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3 4 3 4 5 8 10 9 6 No of Accounts	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 May-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 Apr-23 May-23 Jun-23 Jun-24 Feb-24	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts No of Accounts	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.15% 0.11% 0.16% 0.00% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.09% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40% 0.65% 0.81%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21% 1.12%
*The Geographic Distribution has been updated according ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Aug-23 Aug-23 Jun-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 Aug-23 Jun-24 MORTGAGE IN POSSESSION Mar-23 Jun-23 Jun-24 Jun-23 Jun-23 Jun-24 Jun-24 Jun-24 Jun-25 Jun-26 Jun-27 Jun-27 Jun-28 Jun-28 Jun-29 Jun-29	31-60 0.24% 0.22% 0.19% 0.37% 0.11% 0.16% 0.21% 0.35% 0.59% 0.49% 0.15% 0.17% No of Accounts 3 4 3 4 5 8 10 9 6 No of Accounts	61-90 0.08% 0.01% 0.08% 0.01% 0.08% 0.20% 0.15% 0.11% 0.16% 0.43% 0.40% 0.14% Amount (\$) 745,537	90± 0.08% 0.09% 0.19% 0.18% 0.21% 0.30% 0.24% 0.41% 0.42% 0.40%	Total 0.40% 0.31% 0.37% 0.75% 0.47% 0.57% 0.61% 0.77% 1.18% 1.32% 1.21%

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
Mar-23	-	0.00%	\$ 641,350,414
Apr-23	-	0.00%	\$ 617,852,805
May-23	-	0.00%	\$ 607,593,703
Jun-23	-	0.00%	\$ 582,000,606
Jul-23	-	0.00%	\$ 562,265,957
Aug-23	-	0.00%	\$ 545,617,029
Sep-23	182,500.55	0.41%	\$ 528,047,360
Oct-23	263,983.69	0.62%	\$ 514,343,137
Nov-23	503,280.80	1.21%	\$ 498,353,517
Dec-23	111,237.46	0.27%	\$ 485,774,450
Jan-24	329,848.59	0.84%	\$ 471,268,344
Feb-24	472,474.01	1.23%	
Total	1,863,325.10		
	, ,		
ANNUALISED CPR	CPR % p.a		
Mar-23	33.44%		
Apr-23	14.76%		
May-23	37.81%		
Jun-23	30.79%		
Jul-23	27.35%		
Aug-23	29.54%		
Sep-23	24.33%		
Oct-23	29.05%		
Nov-23	23.72%		
Dec-23	28.01%		
Jan-24	22.38%		
Feb-24	27.82%		
reb-24	27.82%		
RESERVES	<u>Available</u>	<u>Drawn</u>	
Principal Draw	Available	<u>Diawii</u>	
Liquidity Reserve Account	4,464,243.21		
Income Reserve	150,000.00		
ilicome reserve	130,000.00		
SUPPORTING RATINGS			
Role	Party	Current Rating S&P /	Rating Trigger S&P
noic	<u> </u>	Moodys	/Moodys
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr
Liquidity Reserve Account Holder	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1
Bank Account Provider	ANZ	AA-/Aa3	A-2/P-1
Bank Account Frovider	ANZ	AA /AdS	A 2/1 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		
	D		

Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2007-1G Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trus

Back-Up Servicer: Perpetual Trustee (Cold)