PROGRESS 2022-2 TRUST

Friday, 18 August 2023

Transaction Name: Progress 2022-2 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee:P.T. LimitedOriginator:AMP Bank LimitedServicer & Custodian:AMP Bank Limited

Issue Date:Wednesday, 28th September 2022Maturity Date:Tuesday, 18th March 2053Payment Date:18th of each monthBusiness Day for Payments:Sydney & Melbourne

Determination Date & Ex-Interest Date:3 Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	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	Α\$	112,500,000.00	0.00	0.00	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	577,500,000.00	485,617,029.19	485,617,029.19	77.00%	89.00%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	29,850,000.00	29,850,000.00	29,850,000.00	3.98%	5.47%	AAA(sf)
Class B Notes	A\$	11,025,000.00	11,025,000.00	11,025,000.00	1.47%	2.02%	AA(sf)
Class C Notes	A\$	8,775,000.00	8,775,000.00	8,775,000.00	1.17%	1.61%	A(sf)
Class D Notes	A\$	4,875,000.00	4,875,000.00	4,875,000.00	0.65%	0.89%	BBB(sf)
Class E Notes	A\$	2,700,000.00	2,700,000.00	2,700,000.00	0.36%	0.49%	BB(sf)
Class F Notes	A\$	2,775,000.00	2,775,000.00		0.37%	0.51%	NR
TOTAL		750.000.000.00	545.617.029.19	545.617.029.19	100.00%	100.00%	

Current Payment Date:		riday, 18 August 2023	}				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A1-S Notes	0.0000	5.1050%	18-Aug-23	112,500	0.00	-	0.000000000
Class A1-L Notes	0.8697	5.5550%	18-Aug-23	577,500	4.10	28.83	0.8408952886
Class AB Notes	1.0000	6.5550%	18-Aug-23	29,850	5.57	-	1.000000000
Class B Notes	1.0000	6.9050%	18-Aug-23	11,025	5.86	-	1.000000000
Class C Notes	1.0000	7.5050%	18-Aug-23	8,775	6.37	-	1.000000000
Class D Notes	1.0000	8.1550%	18-Aug-23	4,875	6.93	-	1.000000000
Class E Notes	1.0000	10.3550%	18-Aug-23	2,700	8.79	-	1.000000000
Class F Notes	1.0000	11.0550%	18-Aug-23	2,775	9.39	-	1.000000000
TOTAL				750,000	47.02	28.83	6.8408952886

Total Number of Totans (Unconsolidated):	Total sponds (Lean (Unclosolidated): 572,266,981 302,798,118 Total number of leans (consolidating split leans): 1,455 1,116 Average lean Size: \$50,1144 \$44,60 Michamm India Mare \$50,1149 \$43,60 Michamm India Mare \$12,778,1272 \$599,121,60 Michamm India Mare \$12,778,1272 \$599,121,60 Marcage property wite: \$12,778,100 \$599,121,60 Average property wite: 6,806 \$7,778,40 Marcage property wite: 6,806 \$7,778,40 Average current UNI 46,00 \$7,728 Machamm Remaining Term to Ministry (promits): 48,00 \$7,70 Weighted Average Seasoning (morths): 65,01 \$6,01 Ke of pool (ministry): 65,01 \$6,01 Ke of pool (ministry): 88,02% \$8,07% Ke of pool (ministry): 88,02% \$8,07% Ke of pool (ministry): 7,48% \$8,02% Ke of pool (ministry): 88,02% \$8,02% Ke frought State Sta
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	Ital number of loans (consolidating split loans):
Average Current LVI: SEA	Meantment Simple
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Maximum Loan size	Maximum form state
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Weighted Average Variable Rate: 5.475 Outstanding Balance Distribution \$ 0.00% 0.02% ≤ 50 0.00% 0.02% ≥ 80 and ≤ \$100,000 0.54% 0.62% ≥ \$100,000 and ≤ \$150,000 0.91% 0.79% ≥ \$150,000 and ≤ \$200,000 1.13% 1.613 ≥ \$200,000 and ≤ \$300,000 4.06% 5.100 ≥ \$300,000 and ≤ \$300,000 5.73% 5.180 ≥ \$300,000 and ≤ \$300,000 6.24% 6.00 ≥ \$400,000 and ≤ \$500,000 5.73% 5.180 ≥ \$400,000 and ≤ \$500,000 7.51% 7.67% ≥ \$400,000 and ≤ \$500,000 7.51% 7.67% ≥ \$400,000 and ≤ \$500,000 7.51% 7.67% ≥ \$500,000 and ≤ \$500,000 7.713% 6.860 ≥ \$550,000 and ≤ \$500,000 7.713% 6.860 ≥ \$550,000 and ≤ \$500,000 4.76% 4.060 > \$570,000 and ≤ \$500,000 5.08% 5.59% > \$570,000 and ≤ \$500,000 2.08% 5.07% > \$710,000 and ≤ \$500,000 2.28% 5.28% > \$7	Verighted Average Variable Rate: 5.54 tissue Jul - 23 5D 0.00m 0.00m 0.00m 5D 0.00m 0.00m 0.00m 5D 0.00m 0.54m 0.64m 5D 0.00m 0.91m 0.79m 5150,000 and ≤ \$150,000 1.13m 1.61m 5250,000 and ≤ \$250,000 3.12m 3.29m 5250,000 and \$250,000 4.06m 5.10m 5300,000 and \$500,000 5.73m 5.18m 5300,000 and \$5400,000 5.73m 5.18m 5400,000 and \$5500,000 5.84m 5.88m 5400,000 and \$5500,000 7.51m 7.67m 5500,000 and \$5500,000 7.13m 6.86m 5550,000 and \$5500,000 7.13m 6.86m 5550,000 and \$5500,000 7.51m 7.67m \$5600,000 and \$500,000 5.68m 7.33m \$600,000 and \$500,000 5.68m 7.33m \$600,000 and \$500,000 5.68m 5.64m \$700,000 and \$500,000 5.68m 5.68m <td< td=""></td<>
Similar Sim	Dustanding Balance Distribution S.
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> 85% and ≤ 90% 1.00% 0.20% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$ % at Issue Jul - 25 Genworth 22.57% 21.02% QBE 3.36% 3.18% Not insured 74.08% 75.80% Total 100.00% 100.00% Seasoning Analysis \$ % at Issue Jul - 25 > 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 0.00% 0.00% > 12 mths and ≤ 15 mths 0.77% 0.00% > 15 mths and ≤ 15 mths 6.57% 0.00%	> 55% and ≤ 60% 7.09% 10.49% > 60% and ≤ 65% 9.01% 9.59% > 65% and ≤ 70% 13.19% 16.33% > 70% and ≤ 75% 18.81% 18.89% > 75% and ≤ 80% 18.80% 13.88% > 80% and ≤ 85% 9.46% 4.54% > 85% and ≤ 90% 1.00% 0.20% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$ xt Issue 1.01 - 23 Genworth 22.57% 21.02% QBE 3.36% 3.18% Not insured 74.08% 75.80% Total 100.00% 100.00% Seasoning Analysis \$ xt Issue 1.01 - 23 > 0 mths and ≤ 3 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 6 mths and ≤ 12 mths 0.00% 0.00% > 12 mths and ≤ 12 mths 0.00% 0.00% > 15 mths and ≤ 18 mths 6.57% 0.00%
> 85% and ≤ 90% 1.00% 0.20% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$ % at Issue Jul - 22 Genworth 22.57% 21.02% QBE 3.36% 3.18% Not insured 74.08% 75.80% Total 100.00% 100.00% Seasoning Analysis \$ % at Issue Jul - 22 > 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 0.00% 0.00% > 12 mths and ≤ 15 mths 0.77% 0.00% > 15 mths and ≤ 15 mths 6.57% 0.00%	> 55% and ≤ 60% 7.09% 10.49% > 60% and ≤ 65% 9.01% 9.59% > 65% and ≤ 70% 13.19% 16.33% > 70% and ≤ 75% 18.81% 18.89% > 75% and ≤ 80% 18.80% 13.88% > 80% and ≤ 85% 9.46% 4.54% > 85% and ≤ 90% 1.00% 0.20% > 90% and ≤ 95% 0.00% 0.00% > 90% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance \$ xt Issue 1.01 - 23 Genworth 22.57% 21.02% QBE 3.36% 3.18% Not insured 74.08% 75.80% Total 100.00% 100.00% Seasoning Analysis \$ xt Issue 1.01 - 23 > 0 mths and ≤ 3 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 6 mths and ≤ 12 mths 0.00% 0.00% > 12 mths and ≤ 12 mths 0.00% 0.00% > 15 mths and ≤ 18 mths 6.57% 0.00%
> 85% and ≤ 90% 1.00% 0.20% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% Total 100.00% 100.00% Mortgage Insurance Genworth \$% at Issue 22.57% 21.02% QBE 3.36% 3.18% Not insured 74.08% 75.80% Total 100.00% 100.00% Seasoning Analysis \$% at Issue 50.00% \$\frac{1}{2}\$ utl -25 > 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 6 mths and ≤ 9 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 0.00% 0.00% > 12 mths and ≤ 15 mths 13.64% 0.00%	> 55% and ≤ 60% 7.09% 10.49% > 60% and ≤ 65% 9.01% 9.59% > 65% and ≤ 70% 13.19% 16.33% > 70% and ≤ 75% 18.81% 18.89% > 75% and ≤ 80% 18.80% 13.88% > 80% and ≤ 85% 9.46% 4.54% > 85% and ≤ 90% 1.00% 0.00% > 90% and ≤ 95% 0.00% 0.00% > 95% and ≤ 100% 0.00% 0.00% 7 tol 100.00% 100.00% Mortgage Insurance \$% at Issue Jul - 23 Genworth 22.57% 21.02% QBE 3.36% 3.18% Not insured 74.08% 75.80% Total 100.00% 100.00% Seasoning Analysis \$% at Issue Jul - 23 > 0 mths and ≤ 3 mths 0.00% 0.00% > 3 mths and ≤ 6 mths 0.00% 0.00% > 9 mths and ≤ 12 mths 0.00% 0.00% > 12 mths and ≤ 15 mths 0.00% 0.00% > 12 mths and ≤ 15 mths 0.00% 0.00% 12 mths and ≤ 15 mths

Geographic Distribution	\$ % at Issue	<u>Jul - 23</u>
NSW - Inner city	0.28%	0.39%
NSW - Metro	42.00%	42.44%
NSW - Non metro	9.23%	8.68%
Total NSW	51.51%	51.51%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.78%	2.87%
ACT - Non metro	0.00%	0.00%
Total ACT	2.78%	2.87%
NT - Inner city	0.00%	0.00%
NT - Metro	0.24%	0.26%
NT - Non metro	0.00%	0.00%
Total NT	0.24%	0.26%
SA - Inner city	0.05%	0.07%
SA - Metro	2.28%	2.27%
SA - Non metro	0.15%	0.16%
Total SA	2.48%	2.50%
Total SA	2.46%	2.50%
QLD - Inner city	0.00%	0.00%
QLD - Metro	9.05%	8.87%
QLD - Non metro	4.76%	4.97%
Total QLD	13.81%	13.85%
TAS - Inner city	0.01%	0.01%
TAS - Metro	0.52%	0.54%
TAS - Non metro	0.29%	0.25%
Total TAS	0.82%	0.79%
VIC - Inner city	0.08%	0.00%
VIC - Metro	16.87%	16.13%
VIC - Non metro	2.11%	2.36%
Total VIC	19.07%	18.49%
WA - Inner city	0.05%	0.07%
WA - Metro	8.90%	9.38%
WA - Non metro	0.34%	0.29%
Total WA	9.30%	9.74%
	3.50%	3.7470
Total Inner City	0.47%	0.53%
Total Metro	82.65%	82.76%
Total Non Metro	16.88%	16.70%
Secured by Term Deposit	0.00%	0.00%
Total	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Oct-22	0.00%	0.00%	0.00%	0.00%
Nov-22	0.00%	0.00%	0.00%	0.00%
Dec-22	0.13%	0.00%	0.00%	0.13%
Jan-23	0.08%	0.07%	0.00%	0.15%
Feb-23	0.00%	0.16%	0.00%	0.16%
Mar-23	0.24%	0.08%	0.08%	0.40%
Apr-23	0.22%	0.01%	0.09%	0.31%
May-23	0.19%	0.08%	0.09%	0.37%
Jun-23	0.37%	0.20%	0.18%	0.75%
Jul-23	0.11%	0.15%	0.21%	0.47%
		51-211		
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Oct-22	2	359,279		
Nov-22	1	382,074		
Dec-22	4	950,150		
Jan-23	4	953,827		
Feb-23	4	951,769		
Mar-23	3	745,537		
Apr-23	-	743,337		
May-23	-	_		
Jun-23		185,622		
	1			
Jul-23	4	740,108		
MODICAGE IN POSSESSION	No of Accounts	Amount (\$)		
MORTGAGE IN POSSESSION Oct 23	·	Amount (\$)		
Oct-22	-	-		
Nov-22	-	-		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	-	-		
Mar-23	-	-		
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022	<u>G1033 L033</u>	Livii Cialiii (AŞ)	Livii payment (A\$)	<u>Net 1055</u>
2023	-	-	-	-
Total	-	-	-	-
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
		0.000/	4 750,000,000	
Oct-22	-	0.00%		
Nov-22	-	0.00%	\$ 723,919,020	
Nov-22 Dec-22	- - -	0.00% 0.00%	\$ 723,919,020 \$ 703,868,591	
Nov-22 Dec-22 Jan-23	- - - -	0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339	
Nov-22 Dec-22 Jan-23 Feb-23	- - - -	0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414	
Nov-22 Dec-22 Jan-23 Feb-23	- - - - - -	0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	- - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	- - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	- - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22	34.64%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22	34.64% 26.23%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22	34.64%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22	34.64% 26.23% 30.32%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	34.64% 26.23% 30.32% 30.39% 23.11% 33.44%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 May-23	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 May-23	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 RESERVES Principal Draw Liquidity Reserve Account	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Sep-23 May-23 Jun-23 Jun-24 J	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jun-23 Sep-23 May-23 Jun-23 Jun-24 J	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00 Party BNP PARIBAS	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 Rating Trigger S&P /Moodys below A-1 and A /A3(cr)	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating:	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking:	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer: Servicer Ranking or Rating:	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking:	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking:	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking:	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking:	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking:	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking:	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jul-23 Jul-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Ranking:	34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% Available 5,452,415.52 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 Rating Trigger S&P /Moodys below A-1 and A /A3(cr) A-/P-1	

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 2021-1 Trust
Progress 2022-2 Trust
Progress 2023-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: