PROGRESS 2022-2 TRUST

Wednesday, 18 October 2023

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:

	Base	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	0.00	0.00	15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	577,500,000.00	454,343,137.25	454,343,137.25	77.00%	88.33%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	29,850,000.00	29,850,000.00	29,850,000.00	3.98%	5.80%	AAA(sf)
Class B Notes	A\$	11,025,000.00	11,025,000.00	11,025,000.00	1.47%	2.14%	AA(sf)
Class C Notes	A\$	8,775,000.00	8,775,000.00	8,775,000.00	1.17%	1.71%	A(sf)
Class D Notes	A\$	4,875,000.00	4,875,000.00	4,875,000.00	0.65%	0.95%	BBB(sf)
Class E Notes	A\$	2,700,000.00	2,700,000.00	2,700,000.00	0.36%	0.52%	BB(sf)
Class F Notes	A\$	2,775,000.00	2,775,000.00	2,775,000.00	0.37%	0.54%	NR
TOTAL		750,000,000.00	514,343,137.25	514,343,137.25	100.00%	100.00%	

Current Payment Date:		Wednesday, 18 Octobe	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	5.0550%	18-Oct-23	112,500	0.00	-	0.000000000
Class A1-L Notes	0.8105	5.5050%	18-Oct-23	577,500	3.67	23.73	0.7867413632
Class AB Notes	1.0000	6.5050%	18-Oct-23	29,850	5.35	-	1.000000000
Class B Notes	1.0000	6.8550%	18-Oct-23	11,025	5.63	-	1.000000000
Class C Notes	1.0000	7.4550%	18-Oct-23	8,775	6.13	-	1.000000000
Class D Notes	1.0000	8.1050%	18-Oct-23	4,875	6.66	-	1.000000000
Class E Notes	1.0000	10.3050%	18-Oct-23	2,700	8.47	-	1.000000000
Class F Notes	1.0000	11.0050%	18-Oct-23	2,775	9.05	-	1.000000000
TOTAL				750,000	44.95	23.73	6.7867413632

COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated):	***	
	<u>At Issue</u>	<u>Sep - 23</u>
Total Number Of Loans (UnConsolidated):	\$742,266,981	\$509,199,709
Total number of loans (consolidating split loans):	2634 1455	1926 1058
Average loan Size:	\$510,149	\$481,285
Maximum Ioan size:	\$1,896,603	\$1,702,141
otal property value:	\$1,278,216,732	\$951,511,017
Number of Properties:	1465	1065
Average property value:	\$872,503	\$893,438
Average current LVR:	61.86%	57.16%
verage Term to Maturity (months):	290.80 348.23	274.89 335.24
laximum Remaining Term to Maturity (months): /eighted Average Seasoning (months):	46.06	59.20
eighted Average Scussming (months).	65.01%	61.63%
eighted Average Term to Maturity (months):	306.14	291.97
of pool with loans > \$500,000:	64.92%	62.91%
of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.02%	86.57%
Fixed Rate Loans(Value):	27.70%	19.43%
Interest Only Ioans (Value):	7.48%	8.28%
/eighted Average Mortgage Interest:	3.84%	5.64%
vestment Loans:	19.01%	19.39% 2.35%
eighted Average Fixed Rate: eighted Average Variable Rate:		6.44%
c.g.r.co / reliage ruliage rule.		0.1170
utstanding Balance Distribution	\$ % at Issue	<u>Sep - 23</u>
\$0	0.00%	-0.03%
\$0 and ≤ \$100,000	0.54%	0.67%
5100,000 and ≤ \$150,000	0.91%	0.88%
\$150,000 and \(\frac{5}{2}00,000 \)	1.13%	1.67%
\$200,000 and \(\frac{5}{2}50,000 \)	3.12% 4.06%	3.46% 4.99%
\$250,000 and ≤ \$300,000 \$300,000 and ≤ \$350,000	4.06% 5.73%	4.99% 5.03%
\$350,000 and ≤ \$350,000 \$350,000 and ≤ \$400,000	6.24%	5.03% 7.11%
\$400,000 and \(\leq \frac{4}{5}\)	5.84%	5.39%
\$450,000 and ≤ \$500,000	7.51%	7.92%
\$500,000 and ≤ \$550,000	7.13%	7.07%
\$550,000 and ≤ \$600,000	6.88%	7.76%
\$600,000 and ≤ \$650,000	4.76%	3.94%
\$650,000 and ≤ \$700,000	5.65%	5.86%
\$700,000 and ≤ \$750,000	5.08%	4.57%
\$750,000 and ≤ \$800,000	4.17%	3.37%
\$800,000 and \(\leq \frac{\pmatrix}{850,000} \)	2.44% 2.58%	2.11%
\$850,000 and ≤ \$900,000 \$900,000 and ≤ \$950,000	2.58% 1.48%	1.20% 1.83%
\$950,000 and \(\leq \\$1,000,000\)	2.10%	0.77%
\$1,000,000 and \(\leq \\$1,050,000\)	1.80%	3.03%
\$1,050,000 and \(\frac{\pmatrix}{2},100,000 \)	1.45%	2.33%
\$1,100,000 and ≤ \$1,150,000	1.83%	2.44%
\$1,150,000 and ≤ \$1,200,000	2.86%	2.29%
\$1,200,000 and ≤ \$1,250,000	1.82%	3.13%
\$1,250,000 and ≤ \$1,300,000	2.06%	2.49%
\$1,300,000 and ≤ \$1,400,000	3.63%	2.39%
\$1,400,000 and \(\frac{\pmatrix}{1},500,000	2.53%	2.83%
\$1,500,000 and \(\left\) \$1,750,000	4.39%	3.50%
\$1,750,000 and ≤ \$2,000,000 otal	0.26% 100.00%	0.00% 100.00%
	200,0070	100.30%
tstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 23</u>
0%	0.00%	-0.03%
9% and ≤ 25%	2.35%	3.17%
5% and ≤ 30%	0.85%	1.27%
.5% and ≤ 30% 10% and ≤ 35%	0.85% 1.03%	1.27% 1.93%
25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40%	0.85% 1.03% 2.62%	1.27% 1.93% 3.20%
25% and ≤ 30% 10% and ≤ 35% 35% and ≤ 40% 10% and ≤ 45%	0.85% 1.03% 2.62% 3.83%	1.27% 1.93% 3.20% 5.44%
25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50%	0.85% 1.03% 2.62%	1.27% 1.93% 3.20%
25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55%	0.85% 1.03% 2.62% 3.83% 6.35%	1.27% 1.93% 3.20% 5.44% 5.83%
25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60%	0.85% 1.03% 2.62% 3.83% 6.35% 5.63%	1.27% 1.93% 3.20% 5.44% 5.83% 6.27%
25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 555% and ≤ 60% 60% and ≤ 65%	0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09%	1.27% 1.93% 3.20% 5.44% 5.83% 6.27% 11.08%
25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 65% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75%	0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81%	1.27% 1.93% 3.20% 5.44% 5.83% 6.27% 11.08% 10.49% 16.49%
25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80%	0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80%	1.27% 1.93% 3.20% 5.44% 5.83% 6.27% 11.08% 10.49% 16.49% 18.18%
25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 55% and ≤ 55% 55% and ≤ 60% 66% and ≤ 65% 65% and ≤ 70% 70% 70% and ≤ 75% 775% and ≤ 80% 80% and ≤ 80%	0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46%	1.27% 1.93% 3.20% 5.44% 5.83% 6.27% 11.08% 10.49% 16.49% 18.18% 3.57%
25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 88% 88% and ≤ 89%	0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00%	1.27% 1.93% 3.20% 5.44% 5.83% 6.27% 11.08% 10.49% 16.49% 18.18% 12.89% 3.57% 0.21%
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25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 88% 80% and ≤ 88% 80% and ≤ 95% 95% and ≤ 95%	0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00%	1.27% 1.93% 3.20% 5.44% 5.83% 6.27% 11.08% 10.49% 18.18% 12.89% 3.57% 0.21% 0.00% 0.00%
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25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 75% 70% and ≤ 75% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 80% 80% and ≤ 85% 85% and ≤ 90% 90% and ≤ 90% 90% and ≤ 90% 90% and ≤ 100% otal	0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00%	1.27% 1.93% 3.20% 5.44% 5.83% 6.27% 11.08% 10.49% 18.18% 12.89% 3.57% 0.21% 0.00% 0.00%
25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 88% 885% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% total	0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00%	1.27% 1.93% 3.20% 5.44% 5.83% 6.27% 11.08% 10.49% 16.49% 18.18% 12.89% 3.57% 0.21% 0.00% 100.00%
25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 75% 70% and ≤ 77% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 85% 85% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% otal tortgage Insurance enworth BE	0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 5.8 at issue 22.57% 3.36%	1.27% 1.93% 3.20% 5.44% 5.83% 6.27% 11.08% 10.49% 16.49% 18.18% 12.89% 3.57% 0.21% 0.00% 100.00% 200.00% 300.00% 300.00%
25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 65% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 95% 90% and ≤ 95% 90% and ≤ 95% 95% and ≤ 100% otal Aortgage Insurance eienworth IBE IBE Iot insured	0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 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{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	1.27% 1.93% 3.20% 5.44% 5.83% 6.27% 11.08% 10.49% 18.18% 12.89% 3.57% 0.21% 0.00% 100.00% 200.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%
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25% and ≤ 30% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 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% tortgage Insurance enworth BE cot insured total	0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 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{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	1.27% 1.93% 3.20% 5.44% 5.83% 6.27% 11.08% 10.49% 18.18% 12.89% 3.57% 0.21% 0.00% 100.00% 200.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00%
25% and ≤ 30% 30% and ≤ 35% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 500% and ≤ 55% 55% and ≤ 60% 60% and ≤ 65% 55% and ≤ 70% 70% and ≤ 75% 75% and ≤ 80% 80% and ≤ 95% 90% and ≤ 95% 90% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% tail ortgage Insurance enworth 88 81 81 82 83 83 84 84 85 85 85 86 86 87 87 87 87 87 87 88 88 88 88 88 88 88	0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 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	1.27% 1.93% 3.20% 5.44% 5.83% 6.27% 11.08% 10.49% 16.49% 18.18% 12.89% 3.57% 0.21% 0.00% 100.00% 20.21% 3.04% 76.74% 100.00%
25% and ≤ 30% 30% and ≤ 35% 30% and ≤ 35% 35% and ≤ 40% 40% and ≤ 45% 45% and ≤ 50% 50% and ≤ 55% 55% 55% and ≤ 60% 60% and ≤ 70% 70% and ≤ 77% 77% and ≤ 80% 80% and ≤ 75% 75% and ≤ 80% 80% and ≤ 95% 95% and ≤ 90% 90% and ≤ 95% 95% and ≤ 100% **Total *	0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 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%	1.27% 1.93% 3.20% 5.44% 5.83% 6.27% 11.08% 10.49% 18.18% 12.89% 3.57% 0.21% 0.00% 100.00% \$\frac{\text{Sep} - 23}{20.21\text{3}} 20.21% 3.04% 76.74% 100.00%
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Geographic Distribution	\$ % at Issue	<u>Sep - 23</u>
ISW - Inner city	0.28%	0.41%
ISW - Metro	42.00%	42.56%
ISW - Non metro	9.23%	8.93%
otal NSW	51.51%	51.91%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.78%	2.87%
CT - Non metro	0.00%	0.00%
otal ACT	2.78%	2.87%
T - Inner city	0.00%	0.00%
T - Metro	0.24%	0.27%
Γ - Non metro	0.00%	0.00%
otal NT	0.24%	0.27%
•		
A - Inner city	0.05%	0.07%
A - Metro	2.28%	2.05%
A - Non metro	0.15%	0.17%
otal SA	2.48%	2.28%
Tuli 3A	2.40/0	2.20%
LD - Inner city	0.00%	0.00%
LD - Metro	9.05%	8.48%
LD - Non metro	4.76%	5.13%
otal QLD	13.81%	13.61%
תמו עבט	13.61/6	13.01%
AS - Inner city	0.01%	0.01%
AS - Metro	0.52%	0.57%
AS - Non metro	0.29%	0.26%
otal TAS	0.82%	0.84%
ital IA3	0.0276	0.04%
C - Inner city	0.08%	0.00%
C - Metro	16.87%	16.25%
C - Non metro	2.11%	2.37%
otal VIC	19.07%	18.63%
•••	13.0770	10.03/0
'A - Inner city	0.05%	0.00%
/A - Metro	8.90%	9.29%
/A - Non metro	0.34%	0.30%
otal WA	9.30%	9.59%
WI WA	3.30/6	3.33/6
tal Inner City	0.47%	0.49%
otal Metro	82.65%	82.35%
otal Non Metro	16.88%	82.35% 17.16%
	0.00%	0.00%
ecured by Term Deposit		
otal	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<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%
Aug-23	0.16%	0.11%	0.30%	0.57%
	0.21%	0.16%	0.24%	0.61%
Sep-23	0.21%	0.16%	0.24%	0.61%
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	_	_		
•				
May-23	-			
Jun-23	1	185,622		
Jul-23	4	740,108		
Aug-23	3	920,141		
Sep-23	4	1,359,488		
3ep-23	4	1,339,400		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-22		-		
Nov-22	_			
	•	-		
Dec-22	-	-		
Jan-23	-	-		
Feb-23		-		
Mar-23				
Apr-23	-	-		
May-23	-	-		
Jun-23	-	-		
Jul-23	_			
Aug-23	-	-		
Sep-23	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2022	-	-		-
2023	-	-	-	-
Total	-	-	-	-
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
	_	0.00%	\$ 750,000,000	
Oct-22	-	0.00%	\$ 750,000,000 \$ 723,919,020	
Oct-22 Nov-22	-	0.00%	\$ 723,919,020	
Oct-22 Nov-22 Dec-22	- - -	0.00% 0.00%	\$ 723,919,020 \$ 703,868,591	
Oct-22 Nov-22 Dec-22 Jan-23	- - -	0.00% 0.00% 0.00%	\$ 723,919,020 \$ 703,868,591 \$ 680,570,339	
Oct-22 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	
Oct-22 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	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-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	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-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	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-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 \$ 582,000,666	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-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 \$ 582,000,666	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-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 \$ 562,265,957	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	182,500.55	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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23	182,500.55	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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	182,500.55	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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23		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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Total	182,500.55 CPR % p.a	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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22	182,500.55 <u>CPR % p.a</u> 34.64%	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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Total	182,500.55 <u>CPR % p.a</u> 34.64% 26.23%	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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22	182,500.55 CPR % p.a 34.64% 26.23% 30.32%	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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23	182,500.55 CPR % p.a 34.64% 26.23% 30.32% 30.32%	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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	182,500.55 CPR % p.a 34.64% 26.23% 30.32% 30.39% 23.11%	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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Ayr-23 Jun-23 Jun-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Feb-23 Feb-23 Feb-23	182,500.55 CPR % p.a 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% 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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23	182,500.55 CPR % p.a 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% 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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23	182,500.55 CPR % p.a 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% 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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Mar-23 Apr-23 Mar-23 Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23	182,500.55 CPR % p.a 34.64% 26.23% 30.32% 30.32% 23.11% 33.44% 14.76% 37.81% 30.79%	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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Jul-23 Jul-23 Jul-23	182,500.55 CPR % p.a 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 \$ 562,265,957 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Jun-24 J	182,500.55 CPR % p.a 34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% 29.54%	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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Jul-23 Jul-23 Jul-23	182,500.55 CPR % p.a 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 \$ 562,265,957 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Jul-23 Sep-23 Sep-23 Sep-23 Sep-23 Sep-23 Sep-23 Sep-23 Sep-23 Sep-23	182,500.55 CPR % p.a 34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% 29.54%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.41%	\$ 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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Jun-23 Jun-24 J	182,500.55 CPR % p.a 34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% 29.54%	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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Jul-23 Sep-23 Sep-23 Sep-23 Sep-23 Sep-23 Sep-23 Sep-23 Sep-23 Sep-23	182,500.55 CPR % p.a 34.64% 26.23% 30.32% 30.32% 32.11% 33.44% 14.76% 37.81% 30.79% 27.35% 29.54% 24.33%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.41%	\$ 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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Sep-23 RESERVES Principal Draw	182,500.55 CPR % p.a 34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% 29.54% 24.33% Available	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.41%	\$ 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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Ayr-23 Jun-23 Jul-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Agr-23 Mar-23 Agr-23 Jul-23 Agr-23 Jul-23 Jul-23 Agr-23 Sep-23 May-23 Sep-23 May-23 Sep-23 May-23 Sep-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Feb-23 Feb-23 Feb-25 Fincipal Draw Liquidity Reserve Account	182,500.55 CPR % p.a 34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% 29.54% 24.33% Available 5,143,431.40	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.41%	\$ 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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Sep-23 RESERVES Principal Draw	182,500.55 CPR % p.a 34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% 29.54% 24.33% Available	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.41%	\$ 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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Ayr-23 Jun-23 Jul-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Agr-23 Mar-23 Agr-23 Jul-23 Agr-23 Jul-23 Jul-23 Agr-23 Sep-23 May-23 Sep-23 May-23 Sep-23 May-23 Sep-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Feb-23 Feb-23 Feb-25 Fincipal Draw Liquidity Reserve Account	182,500.55 CPR % p.a 34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% 29.54% 24.33% Available 5,143,431.40	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.41%	\$ 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 \$ 545,617,029	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Mar-23 Apr-23 Mar-23 Jul-23 Aug-23 Sep-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	182,500.55 CPR % p.a 34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% 29.54% 24.33% Available 5,143,431.40 150,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.41%	\$ 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 \$ 545,617,029 \$ 528,047,360	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Sep-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	182,500.55 CPR % p.a 34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% 29.54% 24.33% Available 5,143,431.40	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.41%	\$ 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 \$ 545,617,029 \$ 528,047,360	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	182,500.55 CPR % p.a 34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% 29.54% 24.33% Available 5,143,431.40 150,000.00	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.41% Drawn	\$ 723,919,020 \$ 703,866,591 \$ 680,570,339 \$ 658,110,835 \$ 641,350,414 \$ 617,852,805 \$ 607,593,703 \$ 582,000,606 \$ 562,265,957 \$ 545,617,029 \$ 528,047,360	
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Total ANNUALISED CPR Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Reserves Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	182,500.55 CPR % p.a 34.64% 26.23% 30.32% 30.39% 23.11% 33.44% 14.76% 37.81% 30.79% 27.35% 29.54% 24.33% Available 5,143,431.40 150,000.00 Party BNP PARIBAS	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.41% Drawn Current Rating S&P / Moodys A+/A2	\$ 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 \$ 545,617,029 \$ 528,047,360 Rating Trigger S&P /Moodys below A-1 and A /A3(cr)	
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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 2020-1 Trust
Progress 2021-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: