PROGRESS 2022-2 TRUST

Wednesday, 18 December 2024

Transaction Name:		Progress 2022-2 Trust					
Trustee:		Perpetual Trustee Company L	imited				
Security Trustee:		P.T. Limited					
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Wednesday, 28th September	2022				
Maturity Date:		Tuesday, 18th March 2053					
Payment Date:		18th of each month					
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		3 Business Days before each F	Payment 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			15.00%	0.00%	AAA(sf)/Aaa (sf)
Class A1-L Notes	A\$	577,500,000.00	296,024,775.22	296,024,775.22	77.00%	83.89%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	29,850,000.00	28,276,711.18	28,276,711.18	3.98%	8.01%	AAA(sf)
Class B Notes	A\$	11,025,000.00	10,443,910.92	10,443,910.92	1.47%	2.96%	AA(sf)
Class C Notes	A\$	8,775,000.00	8,312,500.52	8,312,500.52	1.17%	2.36%	A(sf)
Class D Notes	A\$	4,875,000.00	4,618,055.85	4,618,055.85	0.65%	1.31%	BBB(sf)
Class E Notes	A\$	2,700,000.00	2,557,692.47	2,557,692.47	0.36%	0.72%	BB(sf)
Class F Notes	A\$	2,775,000.00	2,628,739.48	2,628,739.48	0.37%	0.74%	NR

Current Payment Date: Wednesday, 18 December 2024 Pre Payment Principal Payment Date Bond Interest Payment (per Post Payment Date Bond Factors Coupon Rate Coupon Rate Reset Date Initial Issued Notes (No.) security) (per security) Factors Class A1-S Notes 0.0000 0.000000000 5.3075% 18-Dec-24 112,500 0.00 Class A1-L Notes 5.7575% 0.5125970134 11.52 0.5241 18-Dec-24 577.500 2.48 Class AB Notes 0.9686 6.7575% 18-Dec-24 29,850 5.38 0.9472935069 21.29 Class B Notes 0.9686 7.1075% 18-Dec-24 11,025 5.66 21.29 0.9472935075 Class C Notes 0.9686 7.7075% 18-Dec-24 8,775 6.14 21.29 0.9472935066 0.9472935077 0.9472935074 0.9686 0.9686 18-Dec-24 18-Dec-24 4,875 2,700 Class D Notes 8.3575% 10.5575% 6.65 21.29 **Class E Notes** 8.40 21.29 Class F Notes TOTAL 0.9686 11.2575% 18-Dec-24 2,775 8.96 21.29 0.9472935063 750,000 43.67 139.24 6.1963580557

352,862,385.64

352,862,385.64

100.00%

100.00%

750,000,000.00

TOTAL

COLLATERAL INFORMATION	At Issue	<u>Nov - 24</u>
Total pool size:	\$742,266,981	\$349,333,764
Total Number Of Loans (UnConsolidated):	2634	1394
Total number of loans (consolidating split loans):	1455	777
Average loan Size:	\$510,149	\$449,593
Maximum loan size:	\$1,896,603	\$1,662,449
Total property value:	\$1,278,216,732	\$719,213,884
Number of Properties:	1465	783
Average property value:	\$872,503	\$918,536
Average current LVR:	61.86%	52.87%
Average Term to Maturity (months):	290.80	259.87
Maximum Remaining Term to Maturity (months):	348.23	321.21
Weighted Average Seasoning (months):	46.06	73.42
Weighted Average Current LVR:	65.01%	58.80%
Weighted Average Term to Maturity (months):	306.14	278.80
% of pool with loans > \$500,000:	64.92%	60,40%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	88.02%	83.60%
% Fixed Rate Loans(Value):	27.70%	2.55%
% Interest Only Ioans (Value):	7.48%	7.34%
Weighted Average Mortgage Interest:	3.84%	6.48%
	19.01%	19.22%
Investment Loans:	15.01%	
Weighted Average Fixed Rate:		4.38%
Weighted Average Variable Rate:		6.54%
	A.v	
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Nov - 24</u>
≤ \$0	0.00%	-0.08%
> \$0 and ≤ \$100,000	0.54%	0.68%
> \$100,000 and ≤ \$150,000	0.91%	1.18%
> \$150,000 and ≤ \$200,000	1.13%	1.69%
> \$200,000 and ≤ \$250,000	3.12%	3.98%
> \$250,000 and ≤ \$300,000	4.06%	5.07%
> \$300,000 and ≤ \$350,000	5.73%	6.77%
> \$350,000 and ≤ \$400,000	6.24%	5.79%
> \$400,000 and ≤ \$450,000	5.84%	5.85%
> \$450,000 and ≤ \$500,000	7.51%	8.69%
> \$500,000 and ≤ \$550,000	7.13%	7.99%
> \$550,000 and ≤ \$600,000	6.88%	6.21%
> \$600,000 and ≤ \$650,000	4.76%	5.02%
> \$650,000 and \leq \$700,000	5.65%	5.39%
> \$700,000 and \leq \$750,000	5.08%	3.73%
> \$750,000 and ≤ \$800,000	4.17%	3.11%
> \$800,000 and ≤ \$850,000	2.44%	1.87%
	2.58%	1.00%
> \$850,000 and ≤ \$900,000		
> \$900,000 and ≤ \$950,000	1.48%	2.40%
> \$950,000 and ≤ \$1,000,000	2.10%	1.97%
> \$1,000,000 and ≤ \$1,050,000	1.80%	2.63%
> \$1,050,000 and ≤ \$1,100,000	1.45%	2.48%
> \$1,100,000 and ≤ \$1,150,000	1.83%	3.56%
> \$1,150,000 and ≤ \$1,200,000	2.86%	3.04%
> \$1,200,000 and ≤ \$1,250,000	1.82%	0.70%
> \$1,250,000 and ≤ \$1,300,000	2.06%	2.55%
> \$1,300,000 and ≤ \$1,400,000	3.63%	2.73%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	3.63% 2.53%	2.73% 1.69%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	2.53%	1.69%
$>$ \$1,400,000 and \leq \$1,500,000	2.53% 4.39%	1.69% 2.33%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000	2.53% 4.39% 0.26%	1.69% 2.33% 0.00%
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> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution < 0%	2.53% 4.39% 0.26% 100.00% \$ % at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 13.83% 18.81% 18.81% 18.83% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1.69% 2.33% 0.00% 100.00% Nov - 24 - 0.08% 4.27% 1.63% 2.68% 3.19% 6.48% 5.92% 9.32% 10.75% 13.34% 17.23% 14.92% 8.48% 1.87% 0.00% 0.00% 0.00% 100.00%
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>\$1,400,000 and ≤ \$1,500,000 >\$1,750,000 and ≤ \$1,750,000 >\$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% \$ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 40% and ≤ 25% > 40% and ≤ 25% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 60% > 60% and ≤ 65% > 70% and ≤ 75% > 80% and ≤ 85% > 80% and ≤ 95% > 90% and ≤ 100% Total Mortage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 10 mths <	2.53% 4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% 100.00% \$% at issue 22.57% 3.36% 74.08% 100.00% 0.00%0.00% 0.00% 0.00% 0.00% 0.00% 0.00%0.00% 0.00% 0.0	1.69% 2.33% 0.00% 100.00% Nov - 24 -0.08% 4.27% 1.63% 2.68% 3.19% 6.48% 5.92% 9.32% 10.75% 13.34% 17.23% 14.92% 8.48% 18.7% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% \$ \$ 0% and ≤ 25% \$ > 25% and ≤ 30% \$ > 30% and ≤ 25% \$ > 25% and ≤ 30% \$ > 30% and ≤ 25% \$ > 40% and ≤ 40% \$ > 40% and ≤ 45% \$ > 45% and ≤ 50% \$ > 50% and ≤ 55% \$ > 55% and ≤ 60% \$ > 60% and ≤ 65% \$ > 65% and ≤ 70% \$ > 70% and ≤ 75% \$ > 80% and ≤ 85% \$ > 80% and ≤ 85% \$ > 80% and ≤ 85% \$ > 90% and ≤ 95% \$ > 90% and ≤ 95% \$ > 90% and ≤ 95% \$ > 95% and ≤ 100% \$ Total Distribution Distribution Distribution Onths and ≤ 3 mths > 3 mths and ≤ 3 mths \$ > 10 mths and ≤ 10 mths \$	2.53% 4.39% 0.26% 100.00% 5 % at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 13.81% 18.81% 9.945% 1.00% 0.00%0.00% 0.00% 0.00%0.00% 0.00% 0.00%	1.69% 2.33% 0.00% 100.00% Nov - 24 -0.08% 4.27% 1.63% 2.68% 3.19% 6.48% 5.92% 9.32% 10.75% 13.34% 13.34% 17.23% 14.92% 8.48% 1.87% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00%
 >\$1,400,000 and ≤\$1,500,000 >\$1,750,000 and ≤\$1,750,000 >\$1,750,000 and ≤\$2,000,000 Total Outstanding Balance LVR Distribution \$0% \$0% and ≤25% >25% and ≤ 30% >30% and ≤ 45% >45% 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 ≤ 100% >00% and ≤ 85% >85% 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 > 13 mths and ≤ 12 mths > 14 mths and ≤ 12 mths > 21 mths and ≤ 44 mths > 36 mths and ≤ 48 mths 	2.53% 4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 13.19% 13.81% 18.81% 18.80% 9.46% 1.00% 0.00%0.00% 0.00%	1.69% 2.33% 0.00% 100.00% Nov-24 -0.08% 4.27% 1.63% 2.68% 3.19% 6.48% 5.92% 9.32% 10.75% 13.34% 14.92% 8.48% 1.87% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00%
> \$1,400,000 and \$1,500,000 > \$1,750,000 and \$21,750,000 > \$1,750,000 and \$20,00,000 Total Outstanding Balance LVR Distribution \$0% \$0% and \$25% > 25% and \$30% > 30% and \$25% > 25% and \$30% > 30% and \$25% > 25% and \$30% > 30% and \$25% > 50% and \$40% > 40% and \$45% > 45% and \$50% > 50% and \$55% > 55% and \$60% > 60% and \$65% > 60% and \$65% > 56% and \$70% > 70% and \$75% > 75% and \$80% > 80% and \$85% > 80% and \$85% > 80% 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 \$2 mths > 12 mths and \$2 mths > 12 mths and \$2 mths > 12 mths and \$2 mths <t< td=""><td>2.53% 4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$% at issue 22.57% 3.36% 74.08% 100.00% 5% at issue 22.57% 3.36% 74.08% 100.00%</td><td>1.69% 2.33% 0.00% 100.00% Nov - 24 -0.08% 4.27% 1.63% 2.68% 3.19% 6.48% 5.92% 9.32% 10.75% 13.34% 17.23% 14.92% 8.48% 1.87% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%0.00% 0.00%0.00% 0.00% 0.00% 0.00% 0.00% 0.</td></t<>	2.53% 4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% \$% at issue 22.57% 3.36% 74.08% 100.00% 5% at issue 22.57% 3.36% 74.08% 100.00%	1.69% 2.33% 0.00% 100.00% Nov - 24 -0.08% 4.27% 1.63% 2.68% 3.19% 6.48% 5.92% 9.32% 10.75% 13.34% 17.23% 14.92% 8.48% 1.87% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%0.00% 0.00%0.00% 0.00% 0.00% 0.00% 0.00% 0.
> \$1,400,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% \$ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 40% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 60% > 60% and ≤ 65% > 80% and ≤ 55% > 90% and ≤ 95% > 90% and ≤ 100% Total Mortage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 12 mths > 10 mt	2.53% 4.39% 0.26% 100.00% \$% at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 18.80% 9.46% 1.00% 0.00% 0.00% 100.00% 100.00% 5% at issue 22.57% 3.36% 74.08% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%	1.69% 2.33% 0.00% 100.00% Nov - 24 -0.08% 4.27% 1.63% 2.68% 3.19% 6.48% 5.92% 9.32% 10.75% 13.34% 17.23% 14.92% 8.48% 13.34% 17.23% 14.92% 8.48% 18.7% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% \$ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 35% > 30% and ≤ 35% > 30% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 45% and ≤ 40% > 50% and ≤ 65% > 50% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 10% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 6 mths > 6 mths and ≤ 10 mths > 10 mths and ≤ 11 mths > 11 mths	2.53% 4.39% 0.26% 100.00% 5 % at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 9.9.46% 1.00% 0.00%0.00% 0.00	1.69% 2.33% 0.00% 100.00% Nov-24 -0.08% 4.27% 1.63% 2.68% 3.19% 6.48% 5.92% 9.32% 10.75% 13.34% 14.92% 8.48% 1.87% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
> \$1,400,000 and ≤ \$1,500,000 > \$1,750,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000 Total Outstanding Balance LVR Distribution \$ 0% \$0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 25% > 40% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 60% > 60% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 85% > 90% and ≤ 95% > 90% and ≤ 95% > 90% 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 ≤ 1 mths > 1 mths and ≤ 1 mths > 2 mths and ≤ 1 mths > 1 mths and ≤ 1 mths > 1 mths and ≤ 1 mths	2.53% 4.39% 0.26% 100.00% \$ % at issue 0.00% 2.35% 0.85% 1.03% 2.62% 3.83% 6.35% 5.63% 7.09% 9.01% 13.19% 18.81% 18.81% 18.80% 9.46% 1.00% 0.00%0.00% 0.00% 0.00% 0.00%0.00%	1.69% 2.33% 0.00% 100.00% Nov - 24 -0.08% 4.27% 1.63% 2.68% 3.19% 6.48% 5.92% 9.32% 10.75% 13.34% 17.23% 14.92% 8.48% 13.34% 17.23% 14.92% 8.48% 18.7% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00%

Total	100 00%	100.00%
> 120 mths	5.35%	10.72%
> 108 mths and \leq 120 mths	0.65%	3.74%

Geographic Distribution		\$ % at Issue		Nov -																									
NSW - Inner city		0.28%		0.4																									
NSW - Metro		42.00%		50.6																									
NSW - Non metro		9.23%		4.4																									
Total NSW		51.51%		55.4																									
ACT - Inner city		0.00%		0.0																									
ACT - Metro		2.78%		2.7																									
ACT - Non metro		0.00%		0.0																									
Total ACT		2.78%		2.7																									
NT - Inner city		0.00%		0.0																									
NT - Metro		0.24%		0.2																									
NT - Non metro Total NT		0.00% 0.24%		0.0 0.2																									
Iotai Ni		0.24%		0.2																									
SA - Inner city		0.05%		0.1																									
SA - Metro		2.28%		1.7																									
SA - Non metro		0.15%		0.1																									
Total SA		2.48%		1.9																									
		2.40/6		1.5																									
QLD - Inner city		0.00%		0.0																									
QLD - Metro		9.05%		11.5																									
QLD - Non metro		4.76%		1.2																									
Total QLD		13.81%		12.8																									
		13.01/6		12.0																									
TAS - Inner city		0.01%		0.0																									
TAS - Metro		0.52%		0.7																									
TAS - Non metro		0.29%		0.2																									
Total TAS		0.23%		0.2																									
		0.02%		0.9																									
VIC - Inner city		0.08%		0.0																									
VIC - Inner city VIC - Metro		0.08%		0.0																									
VIC - Metro VIC - Non metro		2.11%		16.1																									
Total VIC		2.11% 19.07%		1.6 17.7																									
		19.07%		1/./																									
WA - Inner city		0.05%		0.0																									
		8.90%		7.7																									
WA - Metro WA - Non metro		0.34%		0.3																									
Total WA		9.30%		8.1																									
Iotal WA		9.30%		8.1																									
Total Japan City		0.47%		0.5																									
Total Inner City Total Metro		82.65%		91.4																									
Total Non Metro		16.88%		7.9																									
Secured by Term Deposit		0.00%		0.0																									
Total																													
	he S&P Assumptions:Australian RMBS P <u>31-60</u>		sumptions, 07/01/2024 <u>90+</u>	Total																									
*The Geographic Distribution has been updated according to th ARREARS 5 % (scheduled balance basis) Dec-23 Jan-24	<u>31-60</u> 0.49%	ostcode Classification Ass <u>61-90</u> 0.43%	<u>90+</u> 0.40%	<u>Total</u> 1.32%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Jan-24	<u>31-60</u> 0.49% 0.15%	ostcode Classification Ass <u>61-90</u> 0.43% 0.40%	<u>90+</u> 0.40% 0.65%	<u>Total</u> 1.32% 1.21%																									
ARREARS 5 % (scheduled balance basis) Dec-23 Jan-24 Feb-24	<u>31-60</u> 0.49% 0.15% 0.17%	ostcode Classification Ass <u>61-90</u> 0.43% 0.40% 0.14%	<u>90+</u> 0.40% 0.65% 0.81%	Total 1.32% 1.21% 1.12%																									
ARREARS \$ % (scheduled balance basis) DRec-23 Jan-24 Feb-24 Mar-24	<u>31-60</u> 0.49% 0.15% 0.17% 0.77%	ostcode Classification Ass 61-90 0.43% 0.40% 0.14% 0.15%	<u>90+</u> 0.40% 0.65% 0.81% 0.80%	Total 1.32% 1.21% 1.12% 1.72%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	31-60 0.49% 0.15% 0.17% 0.77% 0.26%	ostcode Classification Ass 0.43% 0.40% 0.14% 0.15% 0.36%	<u>90+</u> 0.40% 0.65% 0.81% 0.80% 0.63%	Total 1.32% 1.21% 1.12% 1.72% 1.24%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	31-60 0.49% 0.15% 0.17% 0.77% 0.26% 0.14%	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19%	90+ 0.40% 0.65% 0.81% 0.80% 0.63% 0.72%	Total 1.32% 1.21% 1.12% 1.72% 1.24% 1.04%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	31-60 0.49% 0.15% 0.17% 0.77% 0.26% 0.14% 0.23%	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18%	90+ 0.40% 0.65% 0.81% 0.80% 0.63% 0.72% 0.74%	Total 1.32% 1.21% 1.12% 1.72% 1.24% 1.04% 1.15%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jul-24 Jul-24	31-60 0.49% 0.15% 0.17% 0.77% 0.26% 0.14% 0.23% 0.21%	ostcode Classification Ass 61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09%	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49%	Total 1.32% 1.21% 1.72% 1.24% 1.04% 1.15% 0.79%																									
ARREARS \$ % (scheduled balance basis) Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24 Aug-24	31-60 0.49% 0.15% 0.17% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32%	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% <th< td=""><td>90+ 0.40% 0.65% 0.81% 0.80% 0.63% 0.72% 0.74% 0.49% 0.51%</td><td>Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92%</td></th<>	90+ 0.40% 0.65% 0.81% 0.80% 0.63% 0.72% 0.74% 0.49% 0.51%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Ian-24 Feb-24 Mar-24 Apr-24 May-24 Iun-24 Iun-24 Jul-24 Aug-24 Sep-24	31-60 0.49% 0.15% 0.17% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34%	61-90 0.43% 0.44% 0.14% 0.15% 0.36% 0.19% 0.19% 0.18% 0.09% <th< td=""><td>90+ 0.40% 0.65% 0.81% 0.80% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27%</td><td>Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71%</td></th<>	90+ 0.40% 0.65% 0.81% 0.80% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Sep-24 Sep-24 Sep-24	31-60 0.49% 0.15% 0.17% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34% 0.11%	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.07%	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Sep-24 Sep-24 Sep-24	31-60 0.49% 0.15% 0.17% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34%	61-90 0.43% 0.44% 0.14% 0.15% 0.36% 0.19% 0.19% 0.18% 0.09% <th< td=""><td>90+ 0.40% 0.65% 0.81% 0.80% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27%</td><td>Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71%</td></th<>	90+ 0.40% 0.65% 0.81% 0.80% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Jan-24 Mar-24 Apr-24 Apr-24 Jul-24 Jul-24 Aug-24 Jul-24 Aug-24 Sep-24 Oct-24 Nov-24	31-60 0.49% 0.15% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34% 0.11% 0.21%	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.09% 0.09% 0.07% 0.18% 0.07% 0.18% 0.07% 0.18% 0.07% 0.18% 0.07% 0.18% 0.07% 0.18% 0.07% 0.18% 0.07% 0.18% 0.07% 0.18% 0.07% 0.18% 0.018%	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 an-24 eb-24 Mar-24 Apr-24 un-24 un-24 ul-24 Aug-24 ui-24 Aug-24 jep-24 Jct-24 Nov-24	31-60 0.49% 0.15% 0.17% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.32% 0.34% 0.11% 0.21%	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.07% 0.18%	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Ian-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	31-60 0.49% 0.15% 0.17% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34% 0.11% 0.21% No of Accounts	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.18% 0.18% 3.202,476	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 lan-24 reb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24 Dct-24 Nov-24 MORTGAGE SAFETY NET (Includes COV-19) Dec-23 lan-24	31-60 0.49% 0.15% 0.17% 0.26% 0.14% 0.23% 0.34% 0.11% 0.21% Mo of Accounts 10 9	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.19% 0.09% 0.09% 0.09% 0.09% 0.07% 0.18% Amount (\$) 3,202,476 3,116,101	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 an-24 ieb-24 War-24 ur-24 ur-24 ur-24 ur-24 uu-24 uu-24 vug-24 Siep-24 Oct-24 WORTGAGE SAFETY NET (Includes COV-19) Dec-23 an-24 ieb-24	31-60 0.49% 0.15% 0.17% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34% 0.11% 0.21% 10 9 6	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.07% 0.18% 3,202,476 3,116,101 1,679,193	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 an-24 Feb-24 Var-24 Var-24 un-24 ul-24 Uur-24 Uur-24 Oct-24 VORTGAGE SAFETY NET (Includes COV-19) Dec-23 an-24 eb-24 Var-24	31-60 0.49% 0.15% 0.17% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34% 0.11% 0.21% 10 9 6 9 6	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.18% Amount (S) 3,202,476 3,116,101 1,679,193 2,929,907	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) DRec-23 an-24 ieb-24 Mar-24 un-24 ui-24 ui-24 viz-24 Aug-24 viz-24 Aug-24 viz-24 VORTGAGE SAFETY NET (Includes COV-19) Jec-23 an-24 reb-24 Var-24	31-60 0.49% 0.15% 0.17% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34% 0.11% 0.21% 10 9 6 9 7	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.07% 0.18% Mount (\$) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,631,327 32,727 32,	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 an-24 eb-24 Mar-24 Jur-24 uar-24 Jur-24 Jur-24 Jur-24 Jur-24 Jur-24 Jur-24 Jur-24 Aug-24 Sep-24 Jct-24 Nov-24 MORTGAGE SAFETY NET (Includes COV-19) Dec-23 an-24 :eb-24 War-24 War-24	31-60 0.49% 0.15% 0.17% 0.26% 0.14% 0.23% 0.32% 0.34% 0.11% 0.21% 0.21% 0.21% 0.32% 0.34% 0.11% 0.21% 0.21% 0.21% 0.11% 0.21% 8	Solution Solution Assistication	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Ian-24 Feb-24 Mar-24 Apr-24 Un-24 Aug-24 Sep-24 Oct-24 Nov-24 MORTGAGE SAFETY NET (Includes COV-19) Dec-23 Ian-24 Feb-24 War-24 War-24 May-24 Mortgage Safety NET (Includes COV-19) Dec-23 Ian-24 Feb-24 War-24 War-24	31-60 0.49% 0.15% 0.17% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34% 0.11% 0.21% 10 9 6 9 7	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.19% 0.09% 0.09% 0.09% 0.09% 0.07% 0.18% Amount (\$) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 an-24 ieb-24 War-24 un-24 un-24 ui-24 ui-24 ui-24 ui-24 vay-24 VORTGAGE SAFETY NET (includes COV-19) Dec-23 an-24 ieb-24 War-24 ui-24	31-60 0.49% 0.15% 0.17% 0.26% 0.14% 0.23% 0.32% 0.34% 0.11% 0.21% 0.21% 0.21% 0.32% 0.34% 0.11% 0.21% 0.21% 0.21% 0.11% 0.21% 8	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.09% 0.09% 0.18% Amount (5) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 an-24 War-24 War-24 ur-24 ur-24 ur-24 Un-24 Un-24 Un-24 Un-24 Un-24 UNORTGAGE SAFETY NET (Includes COV-19) Dec-23 an-24 Eeb-24 War-24 UNORTGAGE SAFETY NET (Includes COV-19) Dec-23 UNORTGAGE SAFETY NET (Includes COV-19) Dec-23 UNORTGAGE SAFETY NET (Includes COV-19) Dec-23 UNORTGAGE SAFETY NET (Includes COV-19) Dec-23 UNORTGAGE SAFETY NET (Includes COV-19) Dec-24 UNORTGAGE SAFETY NET (Includes COV-19) Dec-24 UNORTGAGE SAFETY NET (Includes COV-19) Dec-23 UNORTGAGE SAFETY NET (Includes COV-19) Dec-24 UNORTGAGE SAFETY NET (Includes COV-19) Dec-23 UNORTGAGE SAFETY NET (Includes COV-19) Dec-24 UNORTGAGE SAFETY NET (Inclu	31-60 0.49% 0.15% 0.17% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34% 0.11% 0.21% 10 9 6 9 7 8 12	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.19% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.07% 0.18% Amount (\$) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Jan-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jun-24 Aug-24 Sep-24 Oct-24 Nov-24 MORTGAGE SAFETY NET (Includes COV-19) Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Apr-24 Aug-24	31-60 0.49% 0.15% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34% 0.11% 0.21% 0.11% 0.21% 0.21% 0.34% 0.11% 0.21% 10 9 6 9 7 8 12 8	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.09% 0.09% 0.18% Amount (5) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	31-60 0.49% 0.15% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.31% 0.21% 0.21% 0.21% 0.21% 7 8 12 8 14	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.18% Amount (S) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Ian-24 =b-24 Mar-24 Jun-24 Jul-24 Jul-24 Jul-24 Jul-24 Sep-24 Oct-24 MORTGAGE SAFETY NET (Includes COV-19) Dec-23 Ian-24 Feb-24 War-24 Var-24 Var-24 Jun-24 Jul-24 Agr-24 Sep-24 Sep-24 <	31-60 0.49% 0.15% 0.17% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34% 0.11% 0.21% Mo of Accounts 10 9 6 9 6 12 8 12 8 14 6	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.09% 0.18% Amount (\$) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,0046,012 4,507,170 1,456,931	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Ian-24 =b-24 Mar-24 Jun-24 Jul-24 Jul-24 Jul-24 Jul-24 Sep-24 Oct-24 MORTGAGE SAFETY NET (Includes COV-19) Dec-23 Ian-24 Feb-24 War-24 Var-24 Var-24 Jun-24 Jul-24 Agr-24 Sep-24 Sep-24 <	31-60 0.49% 0.15% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34% 0.11% 0.21% 10 9 6 9 7 8 12 8 14 6 5	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.07% 0.18% Amount (5) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,09,075 3,046,012 4,507,170 1,456,931 1,979,730 1,412,456	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jun-24 Jun-24 Jun-24 Jun-24 Jun-24 Oct-24 Nov-24 MORTGAGE SAFETY NET (Includes COV-19) Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 Jan-24 Sep-24 Sep-24 Sep-24	31-60 0.49% 0.15% 0.17% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34% 0.34% 0.11% 0.21% No of Accounts 10 9 6 9 7 8 12 8 14 6 5	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.19% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.07% 0.18% Amount (\$) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170 1,456,931 1,979,730	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS S % (scheduled balance basis) Dec-23 an-24 'eb-24 Mar-24 un-24 ul-24 ul-24 Doc-23 an-24 'eb-24 MORTGAGE SAFETY NET (Includes COV-19) Dec-23 an-24 'eb-24 VAr-24 Var-24 VORTGAGE SAFETY NET (Includes COV-19) Dec-23 an-24 'eb-24 Var-24 Va	31-60 0.49% 0.15% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34% 0.11% 0.21% 10 9 6 9 7 8 12 8 14 6 5	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.07% 0.18% Amount (5) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,09,075 3,046,012 4,507,170 1,456,931 1,979,730 1,412,456	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS S % (scheduled balance basis) Dec-23 Jan-24 War-24 Apr-24 Way-24 Uur-24 Jul-24 Aug-24 Cot-24 Nov-24 MORTGAGE SAFETY NET (Includes COV-19) Dec-23 Jan-24 Feb-24 War-24 Apr-24 War-24 Var	31-60 0.49% 0.15% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.31% 0.21% 0.21% 0.32% 0.31% 0.21% 10 9 6 9 7 8 12 8 14 6 5	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.07% 0.18% Amount (5) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,09,075 3,046,012 4,507,170 1,456,931 1,979,730 1,412,456	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
MRREARS S % (scheduled balance basis) Dec-23 an-24 ieb-24 War-24 up-24 un-24 ui-24 Aug-24 core core core core core core an-24 core	31-60 0.49% 0.15% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.31% 0.21% 0.21% 0.32% 0.31% 0.21% 10 9 6 9 7 8 12 8 14 6 5	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.07% 0.18% Amount (5) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,09,075 3,046,012 4,507,170 1,456,931 1,979,730 1,412,456	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS S % (scheduled balance basis) Dec-23 an-24 Yapr-24 Vay-24 Vun-24 Jul-24 Aug-24 Dec-23 an-24 Yapr-24 Vov-24 WORTGAGE SAFETY NET (Includes COV-19) Dec-23 an-24 Feb-24 Vay-24 Vun-24 Vay-24 Vay-24 <	31-60 0.49% 0.15% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.31% 0.21% 0.21% 0.32% 0.31% 0.21% 10 9 6 9 7 8 12 8 14 6 5	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.07% 0.18% Amount (5) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,09,075 3,046,012 4,507,170 1,456,931 1,979,730 1,412,456	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 an-24 Feb-24 Mar-24 Apr-24 Jun-24 Joct-24 Nov-24 MORTGAGE SAFETY NET (Includes COV-19) Dec-23 Jan-24 Hun-24 Jun-24	31-60 0.49% 0.15% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.31% 0.21% 0.21% 0.32% 0.31% 0.21% 10 9 6 9 7 8 12 8 14 6 5	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.09% 0.09% 0.18% Amount (5) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,09,075 3,046,012 4,507,170 1,456,931 1,979,730 1,412,456	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
ARREARS \$ % (scheduled balance basis) Dec-23 an-24 Feb-24 Mar-24 up-24 up-24 up-24 up-24 vag-24 sep-24 Oct-23 an-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Dec-23 lan-24 Feb-24 May-24 up-24 Uar-24 Apr-24 May-24 up-24 Vor-24 MortGAGE SAFETY NET (Includes COV-19) Dec-23 lan-24 sep-24 Vor-24 May-24 lun-24 Vag-24 sep-24 Sep	31-60 0.49% 0.15% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.31% 0.21% 0.21% 0.32% 0.31% 0.21% 10 9 6 9 7 8 12 8 14 6 5	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.09% 0.09% 0.18% Amount (5) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,09,075 3,046,012 4,507,170 1,456,931 1,979,730 1,412,456	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
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ARREARS S % (scheduled balance basis) Dec-23 an-24 ieb-24 May-24 un-24 ul-24 Aug-24 up-24 up-24 vov-24 WORTGAGE SAFETY NET (Includes COV-19) Dec-23 an-24 eb-24 Viar-24 var-24	31-60 0.49% 0.15% 0.77% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34% 0.11% 0.21% 10 9 6 9 7 8 12 8 14 6 5	61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.18% 0.09% 0.09% 0.09% 0.09% 0.09% 0.18% Amount (5) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,09,075 3,046,012 4,507,170 1,456,931 1,979,730 1,412,456	90+ 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.27%	Total 1.32% 1.21% 1.72% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46%																									
WREEARS 5 % (scheduled balance basis) Dec-23 an-24 ieb-24 vdar-24 upr-24 vdar-24 ui-24 vdar-24 vdar-24 vdar-24 vdar-24 vdar-24 vdar-24 vdar-24 vdor-24 MORTGAGE SAFETY NET (includes COV-19) vec-23 an-24 eb-24 vdar-24	31-60 0.49% 0.15% 0.77% 0.26% 0.14% 0.23% 0.32% 0.34% 0.11% 0.21% 0.21% 0.21% 0.21% 0.32% 0.34% 0.11% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.11% 0.21% 0.21% 0.11% 0.21% 1.11% 0.21% 1.11% 0.21% 1.11% 0.21% 1.11% 0.21% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11%	ostcode Classification Ass 61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.07% 0.18% Amount (\$) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170 1,456,931 1,979,730 1,412,456 Amount (\$)	90+ 0.40% 0.65% 0.81% 0.72% 0.74% 0.49% 0.51% 0.27% 0.28% 0.29%	Total 1.32% 1.21% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46% 0.68%																									
RREARS S % (scheduled balance basis) Dec-23 an-24 ieb-24 uhr-24 upr-24 un-24 ul-24 vag-24 ui-24 vag-24 ui-24 vag-24 ui-24 vag-24	31-60 0.49% 0.15% 0.17% 0.26% 0.14% 0.23% 0.21% 0.32% 0.34% 0.11% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 10 9 6 9 7 8 12 8 14 6 5 No of Accounts 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <	ostcode Classification Ass 61-90 0.43% 0.40% 0.14% 0.15% 0.36% 0.19% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.07% 0.18% Amount (\$) 3,202,476 3,116,101 1,679,193 2,929,907 2,631,327 2,474,542 3,109,075 3,046,012 4,507,170 1,456,931 1,979,730 1,412,456 Amount (\$)	90± 0.40% 0.65% 0.81% 0.63% 0.72% 0.74% 0.49% 0.51% 0.27% 0.28% 0.29%	Total 1.32% 1.21% 1.72% 1.24% 1.04% 1.15% 0.79% 0.92% 0.71% 0.46% 0.68%																									

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
Dec-23	111,237.46	0.27%	
Jan-24	329,848.59	0.84%	
Feb-24	472,474.01	1.23%	
Mar-24		0.00%	
Apr-24	322,567.03	0.88%	
May-24	337,062.85	0.95%	
Jun-24	134,830.01	0.39%	
Jul-24	271,005.40	0.79%	
Aug-24	279,267.67	0.85%	
Sep-24 Oct-24	329,927.01	1.03% 0.44%	
Nov-24	135,654.74 193,317.11	0.64%	
Total	2,917,191.88	0.04%	\$ 500,791,588
ANNUALISED CPR	CPR % p.a		
Dec-23	28.01%		
Jan-24	22.38%		
Feb-24	27.82%		
Mar-24	11.39%		
Apr-24	27.49%		
May-24	19.88%		
Jun-24	21.44%		
Jul-24	32.18%		
Aug-24	27.74%		
Sep-24	26.52%		
Oct-24	29.44%		
Nov-24	20.73%		
	Ausilahla	Derever	
RESERVES Principal Draw	Available	<u>Drawn</u> 0.00	
Liquidity Reserve Account	3,528,623.88	0.00	
Income Reserve	150,000.00		
	150,000.00		
SUPPORTING RATINGS			
Role	Party	Current Rating S&P /	Rating Trigger S&P
Kole	<u>Party</u>	Current Rating S&P / Moodys	<u>Rating Trigger S&P</u> /Moodys
Kole Fixed Rate Swap Provider	Party BNP PARIBAS		
Fixed Rate Swap Provider Liquidity Reserve Account Holder	BNP PARIBAS MUFG Bank, Ltd	Moodys	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider	BNP PARIBAS	Moodys A+/A2	<u>/Moodys</u> below A-1 and A /A3(cr)
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	BNP PARIBAS MUFG Bank, Ltd	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider <u>SERVICER</u>	BNP PARIBAS MUFG Bank, Ltd ANZ	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	/Moodys below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2012-2 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2007-1 G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-2 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2000-1 Trust Progress 2001-1 Trust Progress 2011-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2016-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2014-1 Trust Progress 2017-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2000-1 Trust Progress 2001-1 Trust Progress 2011-1 Trust Progress 2011-2 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-1 Trust Progress 2018-1 Trust Progress 2018-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2000-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-2 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2014-1 Trust Progress 2019-1 Trust Progress 2019-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust Progress 2014-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2000-1 Trust Progress 2000-1 Trust Progress 2011-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-1 Trust Pr	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-1 Trust Pr	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-2 Trust Progress 2014-2 Trust Progress 2014-1 Trust Pr	<u>Moodys</u> A+/A2 A, A-1/ P-1	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2020-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2023-2 Trust Progress 2023-2 Trust Progress 2023-2 Trust Progress 2023-2 Trust Progress 2023-2 Trust	<u>Moodys</u> A+/A2 A, A-1/P-1 AA-/Aa3	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2021-1 Trust Pr	<u>Moodys</u> A+/A2 A, A-1/P-1 AA-/Aa3	<u>/Moodys</u> below A-1 and A /A3(cr) A- / P-1