PROGRESS 2018-1 TRUST

Tuesday, 13 June 2023

Transaction Name:

Progress 2018-1 Trust Perpetual Trustee Company Limited Trustee:

P.T. Limited Security Trustee: AMP Bank Limited AMP Bank Limited Originator: Servicer & Custodian: Thursday, 28th June 2018 Maturity Date: Payment Date: Friday, 11th June 2049
11th day of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	<u>Margin</u>	Interest Calculation	
Class A Notes	1 M BBSW	112bps	Actual/365	
Class AB Notes	1 M BBSW	160bps	Actual/365	
Class B Notes	1 M BBSW	180bps	Actual/365	
Class C Notes	1 M BBSW	260bps	Actual/365	
Class D Notes	1 M BBSW	580bps	Actual/365	

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	204,951,575.73	204,951,575.73	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	27,157,485.60	27,157,485.60	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	7,474,537.34	7,474,537.34	1.50%	3.05%	AA+/n.r.
Class C Notes	A\$	9,300,000.00	4,634,213.13	4,634,213.13	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	597,962.98	597,962.98	0.12%	0.24%	n.r/n.r.
TOTAL		1,000,000,000.00	244,815,774.78	244,815,774.78	100.00%	100.00%	

Current Payment Date: Tuesday, 13 June 2023 Pre Payment Interest Payment (per security) Principal Payment (per security) Post Payment Date Bond **Date Bond** Factors Coupon Rate Coupon Rate Reset Date Initial Issued Notes (No.) Factors Class A Notes Class AB Notes Class B Notes 13-Jun-23 13-Jun-23 4.9287% 1.02 2.51 6.40 14.32 0.2292 920,000 0.2228 5.4087% 5.6087% 54,500 15,000 0.5126 0.4983 14.32 14.32 14.32 0.4983 0.4983 0.5126 0.5126 13-Jun-23 2.60 6.4087% 9.6087% 13-Jun-23 13-Jun-23 9,300 1,200 Class C Notes 2.97 Class D Notes TOTAL 0.5126 0.4983 1,000,000 13.55 63.66

COLLATERAL INFORMATION	At Issue	<u>May - 23</u>
Total pool size:	\$991,478,765	\$242,734,840.78
Total Number Of Loans (UnConsolidated):	3631	1228
Total number of loans (consolidating split loans):	2780	940
Average loan Size:	\$356,647	\$258,228.55
Maximum loan size:	\$1,000,000	\$959,305.58
Total property value:	\$1,744,419,733	\$599,448,476.50
Number of Properties:	2780	941
Average property value:	\$627,489	\$637,033.45
Average current LVR:	60.34%	43.29%
Average Term to Maturity (months):	313.04	249.41
Maximum Remaining Term to Maturity (months):	348.23	288.20
Weighted Average Seasoning (months):	31.26	90.36
Weighted Average Current LVR:	65.78%	56.21%
Weighted Average Term to Maturity (months):	321.87	263.44
% of pool with loans > \$500,000:	36.09%	27.54%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	99.39%
% Fixed Rate Loans(Value):	5.34%	6.97%
% Interest Only loans (Value):	30.89%	6.30%
Weighted Average Mortgage Interest:	4.17%	6.21%
Weighted Average Fixed Rate:		2.59%
Weighted Average Variable Rate:		6.48%
Investment Loans:	19.36%	28.04%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	May - 23
≤\$0	0.00%	-0.07%
> \$0 and ≤ \$100,000	1.17%	2.96%
> \$100,000 and ≤ \$150,000	1.81%	3.85%
> \$150,000 and ≤ \$200,000	4.07%	7.24%
> \$200,000 and ≤ \$250,000	6.53%	9.16%
> \$250,000 and ≤ \$300,000	8.97%	10.90%
> \$300,000 and ≤ \$350,000	11.89%	12.52%
> \$350,000 and ≤ \$400,000	11.52%	8.80%
> \$400,000 and ≤ \$450,000	9.49%	8.56%
> \$450,000 and ≤ \$500,000	8.45%	8.53%
> \$500,000 and ≤ \$550,000	7.29%	5.00%
> \$550,000 and ≤ \$600,000	7.31%	5.42%
> \$600,000 and ≤ \$650,000	4.24%	4.08%
> \$650,000 and ≤ \$700,000	3.86%	3.60%
> \$700,000 and ≤ \$750,000	2.85%	3.55%
> \$750,000 and ≤ \$800,000	3.36%	2.24%
> \$800,000 and ≤ \$850,000	2.34%	1.01%
> \$850,000 and ≤ \$900,000	1.59%	0.73%
> \$900,000 and ≤ \$950,000	1.87%	1.14%
> \$950,000 and ≤ \$1,000,000	1.38%	0.79%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>May - 23</u>
≤ 0%	0.00%	-0.07%
> 0% and ≤ 25%	3.19%	5.67%
> 25% and ≤ 30%	2.14%	3.12%
> 30% and ≤ 35%	1.82%	3.96%
> 35% and ≤ 40%	3.26%	4.70%
> 40% and ≤ 45%	3.65%	6.94%
> 45% and ≤ 50%	4.12%	6.84%
> 50% and ≤ 55%	5.08%	7.19%
> 55% and ≤ 55% > 55% and ≤ 60%	5.33%	10.38%
> 60% and ≤ 65%		13.06%
	6.76%	
> 65% and ≤ 70%	8.88%	17.26%
> 70% and ≤ 75%	12.17%	13.27%
> 75% and ≤ 80%	36.59%	6.52%
> 80% and ≤ 85%	5.80%	0.85%
> 85% and ≤ 90%	0.93%	0.00%
> 90% and ≤ 95%	0.28%	0.14%
> 95% and ≤ 100%	0.00%	0.17%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	May - 23
Genworth	47.25%	46.25%
QBE	52.75%	53.35%
Uninsured	0.00%	0.41%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	May - 23
> 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	0.47%	0.00%
> 12 mths and ≤ 15 mths	20.16%	0.00%
> 15 mths and ≤ 18 mths	13.00%	0.00%
> 18 mths and ≤ 21 mths	8.23%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	19.78%	0.00%
> 36 mths and ≤ 48 mths	7.58%	0.00%
> 48 mths and ≤ 60 mths	7.74%	0.00%
> 60 mths and ≤ 72 mths	3.36%	0.00%
> 72 mths and ≤ 84 mths	1.67%	56.68%
> 84 mths and ≤ 96 mths	1.06%	18.89%
> 96 mths and ≤ 108 mths	0.38%	7.66%
> 108 mths and ≤ 120 mths	0.36%	8.54%
> 120 mths	2.27%	8.23%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	May - 23
ACT - Metro	2.03%	2.30%
Total ACT	2.03%	2.30%
		
NSW - Inner city	0.10%	0.00%
NSW - Metro	33.16%	36.77%
NSW - Non metro	10.04%	9.07%
Total NSW	43.31%	45.84%
NT - Metro	0.14%	0.24%
NT - Metro NT - Non metro	0.14% 0.01%	0.24% 0.00%
NT - Non metro	0.01%	0.00%
NT - Non metro Total NT	0.01% 0.15%	0.00% 0.24%
NT - Non metro Total NT QLD - Inner city	0.01% 0.15% 0.06%	0.00% 0.24% 0.00%
NT - Non metro Total NT QLD - Inner city QLD - Metro	0.01% 0.15% 0.06% 9.66%	0.00% 0.24% 0.00% 9.10%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	0.01% 0.15% 0.06% 9.66% 5.68%	0.00% 0.24% 0.00% 9.10% 6.63%
NT - Non metro Total NT QLD - Inner city QLD - Metro	0.01% 0.15% 0.06% 9.66%	0.00% 0.24% 0.00% 9.10%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	0.00% 0.24% 0.00% 9.10% 6.63% 15.73%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	0.00% 0.24% 0.00% 9.10% 6.63% 15.73%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	0.00% 0.24% 0.00% 9.10% 6.63% 15.73% 0.06% 4.27%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city	0.01% 0.15% 0.06% 9.66% 5.68% 15.40%	0.00% 0.24% 0.00% 9.10% 6.63% 15.73%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98%	0.00% 0.24% 0.00% 9.10% 6.63% 15.73% 0.06% 4.27%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27%	0.00% 0.24% 0.00% 9.10% 6.63% 0.06% 4.27% 0.26%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	0.00% 0.24% 0.00% 9.10% 6.63% 15.73% 0.06% 4.27% 0.26% 4.60%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	0.00% 0.24% 0.00% 9.10% 6.63% 15.73% 0.06% 4.27% 0.26% 4.60%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	0.00% 0.24% 0.00% 9.10% 6.63% 15.73% 0.06% 4.27% 0.26% 4.60%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro	0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19%	0.00% 0.24% 0.00% 9.10% 6.63% 15.73% 0.06% 4.27% 0.26% 4.60% 0.00% 0.89% 0.03%
NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28%	0.00% 0.24% 0.00% 9.10% 6.63% 15.73% 0.06% 4.27% 0.26% 4.60%
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NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64%	0.00% 0.24% 0.00% 9.10% 6.63% 15.73% 0.06% 4.27% 0.26% 4.60% 0.00% 0.89% 0.03% 0.92% 0.39% 15.01%
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NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city Total Metro Total VIC VIC - Non metro Total VIC	0.01% 0.15% 0.06% 9.66% 5.68% 15.40% 0.03% 4.98% 0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33% 0.44% 10.90% 0.63% 80.11% 19.26%	0.00% 0.24% 0.00% 9.10% 6.63% 15.73% 0.06% 4.27% 0.26% 4.60% 0.00% 0.89% 0.03% 0.92% 0.39% 15.01% 1.44% 16.83% 0.00% 12.94% 0.60% 0.45% 81.52% 18.03%
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ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total	
Jun-22	0.21%	0.44%	0.36%	1.01%	
Jul-22	0.27%	0.00%	0.36%	0.64%	
Aug-22	0.00%	0.00%	0.23%	0.23%	
Sep-22	0.35%	0.00%	0.23%	0.58%	
Oct-22	0.30%	0.24%	0.24%	0.78%	
Nov-22	0.35%	0.25%	0.36%	0.97%	
Dec-22	0.69%	0.20%	0.37%	1.26%	
Jan-23	0.46%	0.86%	0.24%	1.57%	
Feb-23	0.73%	0.63%	0.75%	2.10%	
Mar-23	0.53%	0.18%	1.07%	1.77%	
Apr-23	0.87%	0.44%	0.81%	2.12%	
May-23	0.22%	0.26%	1.02%	1.51%	
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)			
	· · · · · · · · · · · · · · · · · · ·				
Jun-22	1	443,177			
Jul-22	1	442,468			
Aug-22	-	-			
Sep-22	1	320,924			
Oct-22	1	322,522			
Nov-22	3	1,090,045			
Dec-22	3	1,093,681			
Jan-23	5	1,643,061			
Feb-23	4	1,322,083			
Mar-23	4	1,139,416			
Apr-23	2	595,961			
May-23	3	818,590			
* Local Courts of Managemen	No of Account	A			
* Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)			
Apr-22	-	-			
May-22	-	-			
Jun-22	-	-			
Jul-22	-	-			
Aug-22	-				
Sep-22	_				
Oct-22	_				
Nov-22	_				
Dec-22	_				
	-	-			
Jan-23	-	-			
Feb-23	-	-			
Mar-23	-	-			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)			
Jun-22	-	-			
Jul-22	-	-			
Aug-22	-	-			
Sep-22	1.00	363,920.22			
Oct-22	1.00	369,146.17			
Nov-22	1.00	368,597.55			
Dec-22	1.00	372,617.74			
Jan-23	1.00	-			
Jan-23 Feb-23					
Jan-23 Feb-23 Mar-23		- -			
Jan-23 Feb-23 Mar-23 Apr-23	- - - -	- - -			
Jan-23 Feb-23 Mar-23		- -			
Jan-23 Feb-23 Mar-23 Apr-23 May-23	- - - -	- - - -	IMI nayment (AS)	Not loss	
Jan-23 Feb-23 Mar-23 Apr-23 May-23	- - - -	- - -	LMI payment (A\$)	Net loss	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019	- - - -	- - - -	LMI payment (A\$) - -	Net loss - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23	- - - -	- - - -	LMI payment (A\$) - - -	Net loss - - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020	- - - -	- - - -	LMI payment (A\$) - - - -	Net loss - - - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021	- - - -	- - - -	LMI payment (A\$)	Net loss - - - - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2021	- - - -	- - - -	- - -	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total	Gross Loss	LMI claim (A\$)	- - - - -	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD	Gross Loss	LMI claim (A\$)		- - -	- -
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22	Gross Loss	LMI claim (A\$)	Opening Bond Balance 323,584,192.74	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22	Gross Loss	LMI claim (A\$)	Opening Bond Balance 323,584,192.74 317,721,602.88	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Aug-22	Gross Loss Gross Loss Excess Spread (AS) 180,864.51	LMI claim (A\$)	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22	Gross Loss Gross Loss Excess Spread (AS) 180,864.51 91,291.88 175,550.33	Excess Spread % p.a 0.67% 0.00% 0.35% 0.65%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11	LMI claim (A\$)	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90	- - -	- -
Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	Excess Spread (A\$) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95	LMI claim (A\$)	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.35% 0.43%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,465.90 291,212,861.69 284,347,942.58	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74	LMI claim (A\$)	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32	Excess Spread % p.a 0.65% 0.05% 0.41% 0.41%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42	LMI claim (A\$)	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.43% 0.41% 0.91%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Feb-23 Mar-23	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.55% 0.41% 0.91% 0.54%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,654.51 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.55% 0.41% 0.91% 0.54%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24	- - -	- -
Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Total ANNUALISED CPR	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 1,355,103.61	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.55% 0.41% 0.91% 0.54%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Total ANNUALISED CPR Jun-22 Jun-22	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 1,355,103.61	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.55% 0.41% 0.91% 0.54%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 May-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-23	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 1,355,103.61 CPR % p.a 15.07% 8.68%	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.55% 0.41% 0.91% 0.54%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 1,355,103.61 CPR % p.a 15,07% 8.68% 28.87%	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.55% 0.41% 0.91% 0.54%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jon-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Sep-22 Oct-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Apr-23 Apr-23 Feb-23 May-23 Total	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 1,355,103.61 CPR % p.a 15.07% 8.68% 28.87% 13.54%	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.55% 0.41% 0.91% 0.54%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-22 Sep-22 Oct-22 Oct-22 Oct-22 Sep-23 Oct-22 Dec-22 Jan-23 Feb-23 May-23 May-23 Total	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 1,355,103.61 CPR % p.a 15.07% 8.68% 28.87% 13.54% 23.85%	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.55% 0.41% 0.91% 0.54%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jun-23 May-23 Total	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 1,355,103.61 CPR % p.a 15,07% 8.68% 28.87% 13.54% 23.85% 21.49%	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.55% 0.41% 0.91% 0.54%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-23 Sep-20 Cct-22 Jul-22 Apr-23 Total	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 1,355,103.61 CPR % p.a 15.07% 8.68% 28.87% 13.54% 23.85% 21.49% 19.47%	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.55% 0.41% 0.91% 0.54%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-23 May-23 Total	Gross Loss Excess Spread (A\$) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 1,355,103.61 CPR % p.a 15.07% 8.68% 28.87% 13.54% 23.85% 21.49% 19.47% 21.50%	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.55% 0.41% 0.91% 0.54%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24	- - -	2
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jul-22 Jul-22 Jul-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Aug-22 Sep-22 Oct-22 Aug-22 Jul-22 Jul-23 Jec-22 Jul-23 Jec-22 Jul-23 Jec-22 Jul-23 Jec-22 Jul-23 Jec-22	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 1,355,103.61 CPR % p.a 15,07% 8.68% 28.87% 13,54% 23,85% 21.49% 19.47% 21.50% 25.41%	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.55% 0.41% 0.91% 0.54%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-23 Feb-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Aug-23 Feb-23	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 1,355,103.61 CPR % p.a 15,07% 8.68% 28.87% 13.54% 23.85% 21.49% 19.47% 21.50% 25.41% 21.29%	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.55% 0.41% 0.91% 0.54%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Jul-22 Jul-23 Feb-23	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 1,355,103.61 CPR % p.a 15.07% 8.68% 28.87% 13.54% 23.85% 21.49% 19.47% 21.50% 25.41% 21.29% 22.44%	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.55% 0.41% 0.91% 0.54%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24	- - -	
Jan-23 Feb-23 Mar-23 Apr-23 May-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Jul-22 Aug-23 Feb-23 May-23 Total ANNUALISED CPR Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Jul-22 Aug-23 Feb-23	Excess Spread (AS) 180,864.51 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 1,355,103.61 CPR % p.a 15,07% 8.68% 28.87% 13.54% 23.85% 21.49% 19.47% 21.50% 25.41% 21.29%	Excess Spread % p.a 0.67% 0.00% 0.35% 0.69% 0.30% 0.55% 0.41% 0.91% 0.54%	Opening Bond Balance 323,584,192.74 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24	- - -	

RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

Back-Up Servicer:

<u>Available</u> <u>Drawn</u> 2,080,934.09 150,000.00

Current Rating S&P /

BNP PARIBAS MUFG Bank, Ltd Westpac

Moodys A+/A2 A, A-1/ P-1 A-1+ / P-1

AMP Bank Limited BBB / Baa2 N/A

<u>Party</u>

N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust

Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-2 Trust

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

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A-2 / P-1