PROGRESS 2018-1 TRUST

Tuesday, 11 July 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:

	Base	<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	198,013,897.03	198,013,897.03	92.00%	83.72%	AAA / Aaa
Class AB Notes	A\$	54,500,000.00	26,238,195.72	26,238,195.72	5.45%	11.09%	AAA /n.r
Class B Notes	A\$	15,000,000.00	7,221,521.78	7,221,521.78	1.50%	3.05%	AA+/n.r.
Class C Notes	A\$	9,300,000.00	4,477,343.48	4,477,343.48	0.93%	1.89%	A/n.r.
Class D Notes	A\$	1,200,000.00	577,721.75	577,721.75	0.12%	0.24%	n.r/n.r.
TOTAL		1,000,000,000.00	236,528,679.76	236,528,679.76	100.00%	100.00%	

Current Payment Date: Tuesday, 11 July 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 5.1800% 5.6600% 5.8600% 11-Jul-23 11-Jul-23 11-Jul-23 7.54 16.87 0.89 2.16 0.2228 920,000 0.2152 54,500 15,000 0.4983 0.4814 0.4983 2.24 16.87 0.4814 6.6600% 9.8600% 11-Jul-23 11-Jul-23 9,300 1,200 2.55 3.77 16.87 16.87 Class C Notes 0.4983 0.4814 Class D Notes TOTAL 0.4983 0.4814 1,000,000 11.60 75.01

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 23</u>
Total pool size:	\$991,478,765	\$234,518,186.05
Total Number Of Loans (UnConsolidated):	3631	1197
Total number of loans (consolidating split loans):	2780	914
Average loan Size:	\$356,647	\$256,584.45
Maximum loan size:	\$1,000,000	\$959,305.58
Total property value:	\$1,744,419,733	\$582,842,710.50
Number of Properties:	2780	915
Average property value:	\$627,489	\$636,986.57
Average current LVR:	60.34%	43.05%
Average Term to Maturity (months):	313.04	248.12
Maximum Remaining Term to Maturity (months):	348.23	287.21
Weighted Average Seasoning (months):	31.26	91.61
Weighted Average Current LVR:	65.78%	55.98%
Weighted Average Term to Maturity (months):	321.87	261.99
% of pool with loans > \$500,000:	36.09%	27.56%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	94.36%	98.85%
% Fixed Rate Loans(Value):	5.34%	7.32%
% Interest Only Ioans (Value):	30.89%	5.86%
Neighted Average Mortgage Interest:	4.17%	6.42%
Weighted Average Fixed Rate:		2.89%
Weighted Average Variable Rate:		6.70%
nvestment Loans:	19.36%	27.76%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		27.7078
Outstanding Balance Distribution	\$ % at Issue	Jun - 23
\$ \$0	0.00%	-0.07%
> \$0 and ≤ \$100,000	1.17%	2.96%
> \$100,000 and ≤ \$150,000	1.81%	3.93%
> \$150,000 and ≤ \$200,000	4.07%	7.30%
> \$200,000 and ≤ \$250,000	6.53%	9.08%
> \$250,000 and ≤ \$300,000	8.97%	11.22%
> \$300,000 and ≤ \$350,000	11.89%	12.00%
> \$350,000 and ≤ \$400,000	11.52%	8.93%
> \$400,000 and ≤ \$450,000	9.49%	8.84%
\$450,000 and ≤\$500,000	8.45%	8.23%
\$500,000 and ≤\$550,000	7.29%	5.63%
> \$550,000 and ≤ \$600,000	7.31%	4.89%
> \$600,000 and ≤ \$650,000	4.24%	3.97%
> \$650,000 and ≤ \$700,000	3.86%	4.31%
> \$700,000 and ≤ \$750,000	2.85%	3.07%
> \$750,000 and ≤ \$800,000	3.36%	2.65%
> \$800,000 and ≤ \$850,000	2.34%	0.70%
> \$850,000 and ≤ \$900,000	1.59%	0.75%
> \$900,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	1.87%	1.18%
> \$950,000 and ≤ \$1,000,000	1.38%	0.41%
· \$550,000 and 2 \$1,000,000	1.30/0	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jun - 23</u>
≤ 0%	0.00%	-0.07%
> 0% and ≤ 25%	3.19%	5.79%
> 25% and ≤ 30%	2.14%	3.27%
> 30% and ≤ 35%	1.82%	4.36%
> 35% and ≤ 40%	3.26%	4.34%
> 40% and ≤ 45%	3.65%	6.77%
> 45% and ≤ 50%	4.12%	7.58%
> 50% and ≤ 55%	5.08%	7.41%
> 55% and ≤ 60%	5.33%	10.08%
> 60% and ≤ 65%	6.76%	13.06%
> 65% and ≤ 70%	8.88%	17.07%
> 70% and ≤ 75%	12.17%	12.88%
> 75% and ≤ 80%	36.59%	6.26%
> 80% and ≤ 85%	5.80%	0.87%
> 85% and ≤ 90%	0.93%	0.00%
> 90% and ≤ 95%	0.28%	0.14%
> 95% and ≤ 100%	0.00%	0.18%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Madama Inc.	A 0/ -1 1	
Mortgage Insurance	\$ % at Issue	<u>Jun - 23</u>
Genworth	47.25%	46.13%
QBE	52.75%	53.45%
Uninsured	0.00%	0.42%
Total	100.00%	100.00%
Construction & colored	***	
Seasoning Analysis	\$ % at Issue	Jun - 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%	50.71%
> 84 mths and ≤ 96 mths	1.06%	21.66%
> 96 mths and ≤ 108 mths	0.38%	10.31%
> 108 mths and ≤ 120 mths	0.36%	8.95%
> 120 mths	2.27%	8.38%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	<u>Jun - 23</u>
ACT - Metro	2.03%	2.36%
Total ACT	2.03%	2.36%
NSW - Inner city	0.10%	0.00%
NSW - Metro	33.16%	36.27%
NSW - Non metro	10.04%	9.25%
Total NSW	43.31%	45.53%
NT - Metro	0.14%	0.24%
NT - Non metro	0.01%	0.00%
Total NT	0.15%	0.24%
QLD - Inner city	0.06%	0.00%
QLD - Metro	9.66%	9.29%
QLD - Non metro	5.68%	6.90%
Total QLD	15.40%	16.19%
SA - Inner city	0.03%	0.06%
SA - Metro	4.98%	4.05%
SA - Non metro		0.27%
	0.27%	
Total SA		4.38%
Total SA	0.27% 5.28%	4.38%
	0.27%	
Total SA TAS - Inner city	0.27% 5.28%	4.38%
Total SA	0.27% 5.28% 0.03%	4.38% 0.00%
TAS - Inner city TAS - Metro	0.27% 5.28% 0.03% 0.85%	4.38% 0.00% 0.92%
TAS - Inner city TAS - Metro TAS - Non metro	0.27% 5.28% 0.03% 0.85% 0.19%	4.38% 0.00% 0.92% 0.03%
TAS - Inner city TAS - Metro TAS - Non metro	0.27% 5.28% 0.03% 0.85% 0.19%	4.38% 0.00% 0.92% 0.03%
TAS - Inner city TAS - Metro TAS - Non metro Total TAS	0.27% 5.28% 0.03% 0.85% 0.19% 1.07%	4.38% 0.00% 0.92% 0.03% 0.94%
Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city	0.27% 5.28% 0.03% 0.85% 0.19% 1.07%	4.38% 0.00% 0.92% 0.03% 0.94%
Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro	0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64%	4.38% 0.00% 0.92% 0.03% 0.94% 0.40% 15.02% 1.45%
TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96%	4.38% 0.00% 0.92% 0.03% 0.94% 0.40% 15.02%
Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87%	4.38% 0.00% 0.92% 0.03% 0.94% 0.40% 15.02% 1.45%
Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87%	4.38% 0.00% 0.92% 0.03% 0.94% 0.40% 15.02% 1.45% 16.87%
Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33%	4.38% 0.00% 0.92% 0.03% 0.94% 0.40% 15.02% 1.45% 16.87% 0.00% 12.87%
Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Wetro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	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%	4.38% 0.00% 0.92% 0.03% 0.94% 0.40% 15.02% 1.45% 16.87% 0.00% 12.87% 0.62%
Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	0.27% 5.28% 0.03% 0.85% 0.19% 1.07% 0.27% 18.96% 2.64% 21.87% 0.13% 10.33%	4.38% 0.00% 0.92% 0.03% 0.94% 0.40% 15.02% 1.45% 16.87% 0.00% 12.87%
Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	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%	4.38% 0.00% 0.92% 0.03% 0.94% 0.40% 15.02% 1.45% 16.87% 0.00% 12.87% 0.62% 13.49%
Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City	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%	4.38% 0.00% 0.92% 0.03% 0.94% 0.40% 15.02% 1.45% 16.87% 0.00% 12.87% 0.62% 13.49%
Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Mon metro Total WA Total Inner City Total MA	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%	4.38% 0.00% 0.92% 0.03% 0.94% 0.40% 15.02% 1.45% 16.87% 0.00% 12.87% 0.62% 13.49% 0.46% 81.02%
Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Inner City Total Metro Total Metro Total Non Metro	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%	4.38% 0.00% 0.92% 0.03% 0.94% 0.40% 15.02% 1.45% 16.87% 0.00% 12.87% 0.62% 13.49% 0.46% 81.02% 18.52%
Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Non metro Total WA Total Inner City Total Inner City Total Metro	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%	4.38% 0.00% 0.92% 0.03% 0.94% 0.40% 15.02% 1.45% 16.87% 0.00% 12.87% 0.62% 13.49% 0.46% 81.02%

ADDEADS 6 % (seheduled belows hasis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
ARREARS \$ % (scheduled balance basis) Jul-22	0.27%	0.00%	0.36%	0.64%
Aug-22	0.27%	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%
Jun-23	0.28%	0.06%	0.69%	1.03%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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		
Jun-23	2	597,662		
* 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 (\$)		
Jul-22	_	_		
		-		
Aug-22	-	-		
Aug-22 Sep-22 Oct-22	-	-		
Aug-22 Sep-22 Oct-22 Nov-22	1.00 1.00 1.00	363,920.22 369,146.17 368,597.55		
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	1.00 1.00	- 363,920.22 369,146.17		
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74		
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74		
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74		
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74		
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74 		
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74		
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	1.00 1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74 - - - - -	LMI payment (A\$)	Net loss
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74 	LMI payment (A\$) -	Net loss -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019	1.00 1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74 - - - - -	LMI payment (A\$) - -	Net loss - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021	1.00 1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74 - - - - -	LMI payment (A\$) - - -	Net loss - - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2021	1.00 1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74 - - - - -	LMI payment (A\$) - - - -	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023	1.00 1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74 - - - - -	<u>LMI payment (A\$)</u> - - - - - -	Net loss
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2021	1.00 1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74 - - - - -	: : :	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023	1.00 1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74 - - - - -	: : :	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total	Gross Loss	363,920.22 369,146.17 368,597.55 372,617.74 - - - - - - - - - - - - - - - - - - -	- - - - -	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 Total EXCESS SPREAD Jul-22 Aug-22	Gross Loss Gross Spread (AS) Excess Spread (AS)	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22	Gross Loss Gross Loss	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2022 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	Gross Loss Gross Spread (AS) 1,00	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	Excess Spread (AS) 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	Excess Spread (AS) 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 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	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	363,920.27 368,597.55 372,617.74	Opening Bond Balance 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	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Feb-23 Mar-23	Excess Spread (AS) 91,291.88 175,550.33 74,645.11 132,286.95 101,383.33 96,052.74 205,347.32 118,570.42	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,465.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23	Excess Spread (AS) 91,291.88 175,550.33 74,645.11 132,896.95 101,383.33 96,052.74 205,347.32 2118,570.42 100,409.37	363,920.2 369,146.17 368,597.55 372,617.74	Opening Bond Balance 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	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD 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) 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	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Mar-23 Apr-23 Mar-23	Excess Spread (AS) 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 78,091.65 239,870.62	363,920.2 369,146.17 368,597.55 372,617.74	Opening Bond Balance 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	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD 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) 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	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 May-23 Jun-23 Total	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Apr-23 Total ANNUALISED CPR Jul-22	Excess Spread (AS) 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 78,091.65 239,870.62 1,414,109.72	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Mar-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Mar-23 Apr-23 May-23	Excess Spread (AS) 91,291.88 175,550.33 74,645.11 132,886.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 1,414,109.72 CPR % p.a 8.68% 28.87%	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Total Apr-23 May-23 Feb-23 May-23 Feb-23 May-23 Feb-23 May-23 Feb-23 May-23 Feb-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Aug-23 Feb-23 May-23 Jun-23 Total	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Mar-23 Apr-23 Mar-23 Apr-23 Apr-23 Mar-23 Apr-23 Apr-24 Apr-27 Apr	Excess Spread (AS) 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 78,091.65 239,870.62 1,414,109.72 CPR % p.a 8.68% 28.87% 13.54% 23.85%	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Mar-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 Feb-23 May-23 Jun-23 Feb-23 May-23 Jun-23 Feb-21 May-23 Jun-23 Feb-23 May-23 Jun-23 Feb-25 Cot-22 Sep-22 Oct-22 Aug-22 Sep-22 Oct-22 Aug-22 Sep-22 Oct-22 Oct-22 Nov-22	Excess Spread (AS) 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 78,091.65 239,870.62 1,414,109.72 CPR % p.a 8.66% 28.87% 13.54% 23.85% 21.49%	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 May-23 May-23 May-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Sep-22 Oct-23 Nov-23 May-23 Jun-23 Total	Excess Spread (AS) 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 78,091.65 239,870.62 1,414,109.72 CPR % p.a 8.68% 28.87% 13.54% 23.85% 21.49%	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Jan-23 Feb-23 Mar-23 Apr-23 Mar-23 Apr-23 Apr-23 Mar-23 Apr-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Total	Excess Spread (AS) 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 78,091.65 239,870.62 1,414,109.72 CPR % p.a 8.68% 28.87% 13.54% 23.85% 21.49% 19.47% 21.50%	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23 Jun-23 Feb-23 May-23 Jun-23 Feb-23 Feb-23 Feb-22 Oct-22 Aug-22 Log	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 May-23	Excess Spread (AS) 91,291.88 175,550.33 74,645.11 132,886.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 1,414,109.72 CPR % p.a 8.68% 28.87% 13.54% 23.85% 21,49% 19,47% 21,50% 25,41% 21,29%	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Apr-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-23 May-23 Jun-23 Feb-23 May-23 Jun-23 Feb-23 Feb-21 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Feb-23 Feb-23 Feb-23 Feb-21 Feb-22 Feb-22 Feb-23 Feb-24 Feb-25 Feb-25 Feb-25 Feb-26 Feb-27 Feb-27 Feb-28 Feb-28 Feb-28 Feb-28 Feb-28 Feb-23 Feb-23 Feb-23 Feb-23 Feb-23 Feb-23	Excess Spread (AS) 91,291.88 175,550.33 74,645.11 132,286.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 1,414,109.72 CPR % p.a 8.68% 28.87% 13.54% 23.85% 21.49% 19.47% 21.50% 25.41% 21.29% 22.44%	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74	- - -
Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Mar-23 Apr-23 May-23 Jun-23 PRINCIPAL LOSS 2019 2020 2021 2022 2023 Total EXCESS SPREAD Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 Feb-23 Mar-23 May-23 May-23 Jun-23 Total ANNUALISED CPR Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Feb-23 May-23 Feb-23 Feb-24 ANNUALISED CPR Jul-22 Sep-22 Oct-22 Sep-22 Oct-22 Sep-22 Sep-23 Sep-24 Sep-24 Sep-24 Sep-24 Sep-25 Sep-25 Sep-25 Sep-25 Sep-26 Sep-27 Sep-27 Sep-27 Sep-27 Sep-28 Sep-28 Sep-29	Excess Spread (AS) 91,291.88 175,550.33 74,645.11 132,886.95 101,383.33 96,052.74 205,347.32 118,570.42 100,409.37 78,091.65 239,870.62 1,414,109.72 CPR % p.a 8.68% 28.87% 13.54% 23.85% 21,49% 19,47% 21,50% 25,41% 21,29%	363,920.22 369,146.17 368,597.55 372,617.74	Opening Bond Balance 317,721,602.88 313,979,236.35 303,876,389.71 299,023,496.90 291,212,861.69 284,347,942.58 278,258,542.01 271,742,356.15 264,240,790.52 258,118,056.24 251,848,736.74	- - -

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> 2,010,493.78 150,000.00

Current Rating S&P / <u>Party</u> BNP PARIBAS

MUFG Bank, Ltd Westpac

Rating Trigger S&P Moodys A+/A2 A, A-1/ P-1 A-1+ / P-1 /Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A-2 / P-1

AMP Bank Limited

BBB / Baa2 N/A 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)