

PROGRESS 2023-1 TRUST ESMA Report

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IVSR1 Unique Identifier 5493000180UOFFDPN22N202301 IVSR2 Original Test/Event/Trigger Identifier ND5 IVSR3 New Test/Event/Trigger Identifier ND5 IVSR4 Description Events of Default IVSR5 Threshold Level (a) the Trustee fails to pay on Payment Date within remedy period: (a) (i) in full any Interest Amount due and payable Class A, A-R, Redraw Notee (a) (ii) if no Secured Moneys payable to A Notes, A-R of Redraw Notes or AB Notes (a) (iv) if no Secured Moneys payable to A Notes, A-R Note, Redraw Notes or AB Notes Interest Amount due and payable to B Note (a) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest Amount due and payable to A Notes, A-R Note, Redraw Notes or AB Notes
IVSR1 Unique Identifier 5493000180UOFFDPN22N202301 IVSR2 Original Test/Event/Trigger Identifier ND5 IVSR3 New Test/Event/Trigger Identifier ND5 IVSR4 Description Events of Default IVSR5 Threshold Level (a) the Trustee fails to pay on Payment Date within remedy period: (a) (i) in full any Interest Amount due and payable Class A, A-R, Redraw Notes (a) (ii) if no Secured Moneys payable to A Notes, A-R or Redraw Notes or AB Notes (a) (iii) if no Secured Moneys payable to A Notes, A-R Note, Redraw Notes or AB Notes Interest Amount due and payable to B Note (a) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest Amount due and payable to B Note (a) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest Amount due and payable to B Note
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IVSR2 Orginal Test/Event/Trigger Identifier ND5 IVSR3 New Test/Event/Trigger Identifier ND5 IVSR4 Description Events of Default IVSR5 Threshold Level (a) the Trustee fails to pay on Payment Date within remedy period: (a) (i) in full any Interest Amount due and payable Class A, A-R, Redraw Notes (a) (ii) if no Secured Moneys payable to A Notes, A-R Note, Redraw Notes or AB Notes (a) (iii) if no Secured Moneys payable to A Notes, A-R Note, Redraw Notes or AB Notes (a) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest Amount due and payable to B Note (a) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest Amount due and payable to B Note (a) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest Amount due and payable to B Note (a) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest Amount due and payable to B Note (a) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest Amount due and payable on to C Note
IVSR3 New Test/Event/Trigger Identifier ND5 IVSR4 Description Events of Default IVSR5 Threshold Level (a) the Trustee fails to pay on Payment Date within remedy period: (a) (i) in full any Interest Amount due and payable Class A, A-R, Redraw Note (a) (ii) if no Secured Moneys payable to A Notes, A-R or Redraw Notes, or AB Notes (a) (iii) if no Secured Moneys payable to A Notes, A-R Note, Redraw Notes or AB Notes (a) (iv) if no Secured Moneys payable to A Notes, A-R Note, Redraw Notes or AB Notes (b) (iii) if no Secured Moneys payable to A Notes, A-R Note, Redraw Notes or AB Notes (a) (iv) if no Secured Moneys payable to A Notes, A-R Note, Redraw Notes or AB Notes (b) (iv) if no Secured Moneys payable to A Notes, A-R, Redraw, AB or B Notes, in full any Interest (c) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest (c) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest (c) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest (c) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest (c) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest (c) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest
IVSR4 Description Events of Default IVSR5 Threshold Level (a) the Trustee fails to pay on Payment Date within remedy period: (a) the Trustee fails to pay on Payment Date within remedy period: (a) the Trustee fails to pay on Payment Date within remedy period: (a) (i) in full any Interest Amount due and payable Class A, A-R, Redraw Notes (a) (ii) if no Secured Moneys payable to A Notes, A-R or Redraw Notes or AB Notes (a) (iii) if no Secured Moneys payable to A Notes, A-R Note, Redraw Notes or AB Notes (a) (iii) if no Secured Moneys payable to A Notes, A-R Note, Redraw Notes or AB Notes (a) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest Amount due and payable on to C Note (a) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest Amount due and payable on to C Note
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 (a) the Trustee fails to pay on Payment Date within remedy period: (a) (i) in full any Interest Amount due and payable Class A, A-R, Redraw Note (a) (ii) if no Secured Moneys payable to A Notes, A-R or Redraw Notes, in full any Interest and payable AB Note (a) (iii) if no Secured Moneys payable to A Notes, A-R Note, Redraw Notes or AB Notes (a) (iii) if no Secured Moneys payable to B Note (a) (iii) if no Secured Moneys payable to A Notes, A-R Note, Redraw Notes or AB Notes (a) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Interest due and payable on to C Note
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(a) (iv) if no Secured Moneys payable to A, A-R, Redraw, AB or B Notes, in full any Inter due and payable on to C Note
due and payable on to C Note
(a) (v) if no Secured Moneys payable to A , A-R, Redraw, AB, B or C, in full any Interest
and payable to D Note
(a) (vi) if no Secured Moneys payable to A , A-R, Redraw, AB, B, C, or D in full any Inter
and payable to E Note
(a) (vii) if no Secured Moneys payable to A , A-R, Redraw, AB, B, C, D or E in full any Int
due and payable to F Note
(a) (viii) in full to any other Secured Creditors, the relevant Secured Moneys payable to
(b) Trustee failure leading to Material Adverse Payment Effect
(c) Insolvency Event of Trustee
(d) Trustee not entitled to fully extercise the right of indemnity under MTD against Ass
IVSR6 Actual Value ND5
IVSR7 Status no breaches
IVSR8 Cure Period 60 days
IVSR8 Cure Period 60 days

D 10 T 1	n	54020000400U0555DNI2222224
IVSF1	Unique Identifier	54930000180UOFFDPN22N202301
IVSF2	Original Cashflow Item Identifier	ND5
IVSF3	New Cashflow Item Identifier	ND5
IVSF4 & 5	Cashflow Item	Amount Paid During Period
	Clause 18.8 (a) Discretionary payment to the Beneficiary (up to \$100)	AUD 100.00
	Clause 18.8 (b)(i) Accrued Interest Adjustment in respect of the transfer of Purchas	er AUD 0.00
	Clause 18.8 (b)(ii) Prepayment Benefits	AUD 0.00
	Clause 18.8 (c) Taxes	AUD 0.00
		AUD 9,648.79
	Clause 18.8 (d) Trustee's Fee and Security Trustee's Fee	
	Clause 18.8 (e) Servicer's Fee	AUD 122,524.33
	Clause 18.8 (f) Trust Manager's Fee	AUD 18,378.65
	Clause 18.8 (g) Custodian's Fee	AUD 0.00
	Clause 18.8 (h) Enforcement Expenses	AUD 0.00
	Clause 18.8 (i) Other Expenses of the Trust	AUD 11,123.95
	Clause 18.8 (j)(i) Interest and Fees payable under the Redraw Facility Agreement	AUD 1,392.32
	Clause 18.8 (j)((ii) (A)Fixed Swap and (B)Basis Rate Swap payments (Monthly)	AUD 0.00
	Clause 18.8 (k) Repayment of any Liquidity Draw	AUD 0.00
	Clause 18.8 (l)(i) Class A Interest Amount	AUD 2,817,408.26
	Clause 18.8 (I)(iii)Redraw Notes Interest Amount	AUD 0.00
		AUD 161,510.19
	Clause 18.8 (m) Class AB Interest Amount	
	Clause 18.8 (n) Class B Interest Amount	AUD 67,465.82
	Clause 18.8 (o) Class C Interest Amount	AUD 46,851.17
	Clause 18.8 (p) Class D Interest Amount	AUD 25,071.45
	Clause 18.8 (q) Class E Interest Amount	AUD 29,844.31
	Clause 18.8 (r) Class F Interest Amount	AUD 32,696.78
	Clause 18.8 (q) Tax Shortfall	AUD 0.00
	Clause 18.8 (r) Tax Amount	AUD 0.00
	Clause 18.8 (s) any amounts outstanding from any previous Payment Date	AUD 0.00
	Clause 18.9 (a) Repayment of Principal Draws	AUD 353,514.06
	Clause 18.9 (b) Payment of any Principal Losses	AUD 0.00
		AUD 0.00
	Clause 18.9 (c) Payment of any Carryover Charge-Offs	
	Clause 18.9 (d) Class E Residual Interest Amount	AUD 0.00
	Clause 18.9 (e) Class F Residual Interest Amount	AUD 0.00
	Clause 18.9 (f) Excess Reserve Balance	AUD 0.00
	(f)(i) Tax Distribution Amount on Residual Income Unit	AUD 0.00
	(f)(ii) Replenish Excess Reserve	AUD 0.00
	Clause 18.9 (g) Replenish Income Reserve	AUD 0.00
	Clause 18.9 (h) Increased Cost due but unpaid	AUD 0.00
	Clause 18.9 (i) Any break cost payable under Fixed Swap	AUD 0.00
	Clause 18.9 (j) Swap Provider Event of Default (i) Any amounts payable under the F	
	(j)(ii)Any amounts payable under Basis Swap	AUD 0.00
	Clause 18.9 (k) Redemption of Residual Income Units	AUD 0.00
	Clause 18.9 (I) Surplus income distribution to the Beneficiary	AUD 0.00
IVSF6	Available Funds Post	Amount Paid During Period
	Clause 18.3 (a) Taxes and Government Agency charges	AUD 0.00
	Clause 18.3 (b) Interest income	AUD 3,105,437.62
	Clause 18.3 (b) Fee income	AUD 31,748.20
	Clause 18.3 (b) Other income:	AUD 0.00
	(b)(i) recovered from the enforcement of a Purchased Receivable	AUD 0.00
	(b)(ii) paid by the Seller to the Trustee upon repurchase of a Purchased Receivable	AUD 0.00
	(b)(iii) paid to the Trust as an Accrued Interest Adjustment	AUD 0.00
	(b)(iv) received in respect of a breach of representation or warranty or indemnity	AUD 0.00
	(b)(v) received under a Mortgage Insurance Policy which is not Principal in nature	AUD 0.00
		AUD 14,820.00
	Clause 18.3 (c) Discharge Fees including Prepayment Costs	
	Clause 18.3 (d) Any Recoveries received in respect of a Purchased Receivable	AUD 0.00
	Clause 18.3 (e) reimbursement of Enforcement Expenses by a Debtor	AUD 0.00
	Clause 18.3 (f) Non-Collection Fee to be received by the Trustee on the next Payme	
	Taxes debited and payable by the Seller in respect of the Purchased Receivables	AUD 0.00
	Clause 18.4 (b) Other Income	AUD 0.00
	Clause 18.4 (c) Fixed Rate Swap and (d) Basis Rate Swap receipts - Monthly	AUD 420,966.63
	Clause 18.4 (e) Interest earned on Collection Account Or Liquidity Reserve	AUD 124,557.62
	Clause 18.4 (f) All other income amounts received	AUD 0.00
	Clause 18.4 (g) Mortgage Set-Off Account	AUD 0.00
	Clause 10.4 (g) Montgage Set-On Account	
	Clause 18.4 (h) Income Reserve	AUD 0.00