PROGRESS 2023-1 TRUST

Monday, 18 December 2023

Transaction Name:

Progress 2023-1 Trust
Perpetual Trustee Company Limited
P.T. Limited

Trustee: Security Trustee:

P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday, 30th March 2023
Monday, 18th May 2054
16th of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	145bps	Actual/365
Class AB Notes	1 M BBSW	240bps	Actual/365
Class B Notes	1 M BBSW	310bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/365
Class D Notes	1 M BBSW	420bps	Actual/365
Class E Notes	1 M BBSW	600bps	Actual/365
Class F Notes	1 M BBSW	695bps	Actual/365

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Fitch
Class A Notes	A\$	690,000,000.00	530,608,980.33	530,608,980.33	92.00%	89.84%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,230,000.00	30,230,000.00	30,230,000.00	4.03%	5.12%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,400,000.00	11,400,000.00	11,400,000.00	1.52%	1.93%	AA(sf)/NR
Class C Notes	A\$	7,500,000.00	7,500,000.00	7,500,000.00	1.00%	1.27%	A(sf)/NR
Class D Notes	A\$	3,675,000.00	3,675,000.00	3,675,000.00	0.49%	0.62%	BBB(sf)/NR
Class E Notes	A\$	3,595,000.00	3,595,000.00	3,595,000.00	0.48%	0.61%	BB(sf)/NR
Class F Notes	A\$	3,600,000.00	3,600,000.00	3,600,000.00	0.48%	0.61%	NR/NR
TOTAL		750.000.000.00	590.608.980.33	590.608.980.33	100.00%	100.00%	

Current Payment Date:	N	londay, 18 December	2023				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.7903	5.7500%	18-Dec-23	690,000	3.98	21.35	0.7689985222
Class AB Notes	1.0000	6.7000%	18-Dec-23	30,230	5.87	-	1.0000000000
Class B Notes	1.0000	7.4000%	18-Dec-23	11,400	6.49	-	1.0000000000
Class C Notes	1.0000	7.8000%	18-Dec-23	7,500	6.84	-	1.0000000000
Class D Notes	1.0000	8.5000%	18-Dec-23	3,675	7.45	-	1.0000000000
Class E Notes	1.0000	10.3000%	18-Dec-23	3,595	9.03	-	1.000000000
Class F Notes	1.0000	11.2500%	18-Dec-23	3,600	9.86	-	1.0000000000
TOTAL				750,000	49.53	21.35	6.7689985222

Total pool size
Total number of Lams (Linconsidiated): 1917 1267 1364 number of Inconsic (considiating split loans): 1926 1364 1364 1364 1364 1364 1365 1364 1364 1365 1364 1365 1364 1365 1365 1365 1365 1365 1365 1365 1365
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Average loan Size:
Maximum Joan size:
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> 35% and ≤ 40% 0.53% 1.
> 40% and ≤ 45% 2.81% 2.
> 45% and ≤ 50% 3.97% 4. > 50% and ≤ 55% 9.76% 9.
55% alu 55% 55% alu 6 60% 12.32% 13.
253% altu 5 U/h 5 60% and 2 65% 16.71% 16.
> 65% and ≤ 70% 22.65% 25.
> 70% and ≤ 75% 23.01% 19.
> 75% and ≤ 80% 7.38% 4.
> 80% and ≤ 85% 0.03% 0.33%
> 85% and ≤ 90% 0.12% 0.000/cmd 0.000/cmd
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293% alti \$100% 0.00% 100.
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Mortgage Insurance \$% at issue Nov
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Genworth 2.56% 2. QBE 1.12% 1.
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QBE 1.12% 1. Not insured 96.32% 96. Total 100.00% 100. Seasoning Analysis \$% at Issue Nov
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QBE Not insured 1.12% 1. Total 96.32% 96. Total 100.00% 100. Seasoning Analysis \$% at Issue Nov > 0 mths and ≤ 3 mths 0.00% 0. > 3 mths and ≤ 6 mths 7.44% 0. > 6 mths and ≤ 9 mths 15.11% 0. > 9 mths and ≤ 12 mths 6.71% 0. > 12 mths and ≤ 15 mths 8.89% 8. > 15 mths and ≤ 18 mths 5.47% 14.
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QBE Not insured 1.12% 1. Not insured 96.32% 96. Total 100.00% 100. Seasoning Analysis \$% at Issue Nov 0 mths and ≤ 3 mths 0.00% 0. 3 mths and ≤ 6 mths 7.44% 0. 6 mths and ≤ 9 mths 15.11% 0. 9 mths and ≤ 12 mths 6.71% 0. 12 mths and ≤ 15 mths 8.89% 8. 15 mths and ≤ 18 mths 5.47% 14. 18 mths and ≤ 21 mths 11.87% 6. >21 mths and ≤ 36 mths 8.00% 9. >24 mths and ≤ 36 mths 9.07% 2.7, > 36 mths and ≤ 48 mths 7.27% 9.
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QBE Not insured 1.12% 1. Total 100.00% 96. Seasoning Analysis \$% at Issue Nov 0 mths and ≤ 3 mths 0.00% 0. 3 mths and ≤ 6 mths 7.44% 0. 6 mths and ≤ 9 mths 15.11% 0. 9 mths and ≤ 12 mths 6.71% 0. 12 mths and ≤ 15 mths 8.89% 8.8 15 mths and ≤ 18 mths 5.47% 14 18 mths and ≤ 21 mths 5.47% 14 21 mths and ≤ 21 mths 8.00% 9. 22 mths and ≤ 24 mths 8.00% 9. 24 mths and ≤ 36 mths 9.07% 27. 36 mths and ≤ 60 mths 9.07% 27. 48 mths and ≤ 60 mths 3.22% 44. > 60 mths and ≤ 72 mths 6.57% 3.
QBE Not insured 1.12% 1. Not in sured 96.32% 96. Total 100.00% 100. Seasoning Analysis \$% at Issue Nov > 0 mths and ≤ 3 mths 0.00% 0. > 3 mths and ≤ 6 mths 7.44% 0. > 6 mths and ≤ 9 mths 15.11% 0. > 9 mths and ≤ 12 mths 6.71% 0. × 12 mths and ≤ 15 mths 8.89% 8. × 15 mths and ≤ 18 mths 5.47% 14. × 18 mths and ≤ 21 mths 11.87% 6. × 24 mths and ≤ 36 mths 8.00% 9. × 24 mths and ≤ 36 mths 9.07% 9. × 36 mths and ≤ 48 mths 7.27% 9. × 48 mths and ≤ 72 mths 6.65% 3. × 72 mths and ≤ 84 mths 6.69% 7.
QBE 1.12% 1. Not insured 96.32% 96. Total 100.00% 100. Seasoning Analysis \$% at Issue Now > 0 mths and ≤ 3 mths 0.00% 0. > 3 mths and ≤ 6 mths 7.44% 0. > 6 mths and ≤ 9 mths 15.11% 0. > 9 mths and ≤ 12 mths 6.71% 0. > 12 mths and ≤ 12 mths 5.47% 14. × 18 mths and ≤ 21 mths 11.87% 6. × 21 mths and ≤ 24 mths 8.00% 9. × 24 mths and ≤ 36 mths 9.07% 27. × 36 mths and ≤ 48 mths 9.07% 27. × 48 mths and ≤ 60 mths 3.22% 4. × 60 mths and ≤ 72 mths 6.59% 7. × 72 mths and ≤ 84 mths 6.69% 7. × 84 mths and ≤ 96 mths 1.30% 5.
QBE Not insured 1.12% 1. Not insured 96.32% 96. Total 100.00% 100. 100. Seasoning Analysis \$% at Issue Nov 0 mths and ≤ 3 mths 0.00% 0. 3 mths and ≤ 6 mths 7.44% 0. 5 mths and ≤ 9 mths 15.11% 0. 5 mths and ≤ 12 mths 6.71% 0. 12 mths and ≤ 15 mths 8.89% 8.8 15 mths and ≤ 18 mths 5.47% 14. 18 mths and ≤ 24 mths 5.47% 14. 21 mths and ≤ 24 mths 8.00% 9. 24 mths and ≤ 36 mths 9.07% 27. 24 mths and ≤ 60 mths 9.07% 27. 36 mths and ≤ 72 mths 6.57% 3. 72 mths and ≤ 96 mths 6.69% 7. 84 mths and ≤ 96 mths 1.30% 5. 96 mths and ≤ 108 mths 0.77% 1.
QBE 1.12% 1. Not insured 96.32% 96. Total 100.00% 100. Seasoning Analysis \$% at Issue Now > 0 mths and ≤ 3 mths 0.00% 0. > 3 mths and ≤ 6 mths 7.44% 0. > 6 mths and ≤ 9 mths 15.11% 0. > 9 mths and ≤ 12 mths 6.71% 0. > 12 mths and ≤ 12 mths 5.47% 14. × 18 mths and ≤ 21 mths 11.87% 6. × 21 mths and ≤ 24 mths 8.00% 9. × 24 mths and ≤ 36 mths 9.07% 27. × 36 mths and ≤ 48 mths 9.07% 27. × 48 mths and ≤ 60 mths 3.22% 4. × 60 mths and ≤ 72 mths 6.59% 7. × 72 mths and ≤ 84 mths 6.69% 7. × 84 mths and ≤ 96 mths 1.30% 5.

Geographic Distribution	\$ % at Issue	Nov - 23
NSW - Inner city	0.22%	0.28%
NSW - Metro	31.96%	31.10%
NSW - Non metro	10.29%	10.87%
Total NSW	42.47%	42.25%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.67%	2.76%
ACT - Non metro	0.00%	0.00%
Total ACT	2.67%	2.76%
NT - Inner city	0.00%	0.00%
NT - Metro	0.09%	0.05%
NT - Non metro	0.13%	0.16%
Total NT	0.22%	0.21%
SA - Inner city	0.02%	0.04%
SA - Metro	3.95%	3.73%
SA - Non metro	0.98%	1.13%
Total SA	4.96%	4.90%
QLD - Inner city	0.07%	0.09%
QLD - Metro	10.41%	11.07%
QLD - Non metro	5.38%	5.29%
Total QLD	15.86%	16.45%
TAS - Inner city	0.00%	0.00%
TAS - Metro	0.47%	0.59%
TAS - Non metro	0.18%	0.23%
Total TAS	0.65%	0.82%
VIC - Inner city	0.31%	0.33%
VIC - Metro	20.22%	19.69%
VIC - Non metro	3.27%	3.11%
Total VIC	23.81%	23.12%
WA - Inner city	0.05%	0.06%
WA - Metro	8.55%	8.59%
WA - Non metro	0.76%	0.58%
Total WA	9.35%	9.22%
Total Inner City	0.00%	0.80%
Total Metro	0.68%	77.58%
Total Non Metro	78.35%	21.36%
Secured by Term Deposit	20.98%	0.27%
Total	100.00%	100.00%

ARREARS \$ % (scheduled balance basis)				
	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Dec-22				
lan-23				
Feb-23				
Mar-23				
Apr-23	0.21%	0.00%	0.00%	0.21%
May-23	0.14%	0.05%	0.00%	0.19%
Jun-23	0.14%	0.00%	0.05%	0.19%
Jul-23	0.09%	0.00%	0.05%	0.15%
Aug-23	0.00%	0.00%	0.06%	0.06%
Aug-23 Sep-23	0.00%	0.00%	0.06%	0.20%
Oct-23	0.00%	0.14%	0.06%	0.20%
Nov-23	0.23%	0.00%	0.21%	0.44%
MACRICAGE CAFETY NET (Incl. de- COV. 10)	No of Asserta	Amount IA		
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Dec-22				
Jan-23				
Feb-23				
Mar-23				
Apr-23				
May-23				
Jun-23				
Jul-23				
Aug-23		1 832,734		
Sep-23				
Oct-23		3 1,771,209		
Nov-23		5 2,794,302		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Oct-22		_		
Nov-22				
Dec-22				
an-23				
Feb-23				
∕lar-23				
pr-23		-		
1ay-23		-		
un-23		-		
ul-23		-		
Aug-23				
Sep-23				
Oct-23				
Nov-23				
10. 20		-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-22	<u> </u>			
Nov-22				
ec-22				
an-23				
an-23 eb-23				
an-23 Feb-23				
an-23 Feb-23 Mar-23				
lan-23 Feb-23 Mar-23 Apr-23				
lan-23 Feb-23 Mar-23 Apr-23 May-23				
an-23 :eb-23 vlar-23 \qquad \q				
an-23 eb-23 dar-23 upr-23 day-23 un-23		-		
an-23 eb-23 far-23 pr-23 fay-23 Jn-23 Jl-23		-		
an-23 eb-23 dar-23 pr-23 day-23 ul-23 ug-23 ep-23		-		
an-23 eb-23 flar-23 pr-23 an-23 an-2		-		
an-23 eb-23 Alar-23 Jan-23 Jan-24 Jan		-		
an-23 eb-23 far-23 ppr-23 fay-23 un-23 ul-23 ul-23 ep-23 eb-23 lot-23				
an-23 eb-23 far-23 pr-23 fay-23 n-23 ul-23 ul-23 ug-23 ep-23 ct-23 ov-23 RINCIPAL LOSS	<u>Gross Loss</u>	-	<u>LMI payment (A\$)</u>	<u>Net loss</u>
In-23	Gross Loss	LMI claim (A\$)	-	-
nn-23 sb-23 dar-23 pr-23 dar-23 jn-23 jn-23 jn-23 jn-23 jn-23 sug-23 sug-24 sug	Gross Loss		LMI payment (AS) - -	Net loss -
an-23 eb-23 Mar-23 May-23 May-23 un-23 ul-23 Aug-23 ep-23 obct-23 dov-23 PRINCIPAL LOSS	Gross Loss Excess Spread (AS)	LMI claim (A\$)	-	-
an-23 eb-23 Alar-23 ppr-23 Alay-23 un-23 un-23 un-23 un-23 un-23 un-23 ep-23 ep-23 ep-23 ep-23 extress series seri		LMI claim (A\$)	<u>-</u> -	-
an-23 eb-23 dar-23 far-23 pr-23 day-23 un-23 ul-23 ul-23 ul-23 ul-23 ep-23 et-23 ov-23 RINCIPAL LOSS 023 otal XCESS SPREAD ext-22 ev-22		LMI claim (A\$)	<u>-</u> -	-
nn-23 sb-23 dra-23 dra-23 jr-23 alay-23 un-23 un-23 un-23 dra-23 ov-23 ct-23 ov-23 RINCIPAL LOSS D23 otal XCESS SPREAD ct-22 ec-22		LMI claim (A\$)	<u>-</u> -	-
n-23 tab-23 tal-23		LMI claim (A\$)	<u>-</u> -	-
nn-23 ab-23 lar-23 pr-23 lar-23 lay-23 lay-23 li-23 li-23 li-23 li-23 loy-23 ct-23 cov-23 RINCIPAL LOSS D23 lotal KCESS SPREAD ct-22 ov-22 ec-22 lin-23 leb-23		LMI claim (A\$)	<u>-</u> -	-
an-23 eb-23 dar-23 dar-23 day-23 un-23 un-23 un-23 un-23 eb-23		LMI claim (A\$) Excess Spread % p.a	Opening Bond Balance	-
an-23 eb-23 dar-23 pr-23 dar-23 jun-23 jun-23 jun-23 jun-23 gug-23 ep-23 ect-23 ov-23 RINCIPAL LOSS 023 otal XCESS SPREAD ect-22 ov-22 eu-23 dar-23 eb-23 dar-23 pr-23		LMI claim (A\$) Excess Spread % p.a	Opening Bond Balance \$ 750,000,000	-
an-23 eb-23 Alar-23 ppr-23 Jan-23 up-23 un-23 un-23 un-23 un-23 un-23 eb-23 Alar-23 potal XXESS SPREAD bct-22 dov-22 dov-22 dov-23 eb-23 Alar-23 ppr-23 Alar-23 Alar-		LMI claim (A\$) Excess Spread % p.a	\$ 750,000,000 \$ 719,071,372	-
an-23 eb-23 dar-23 pr-23 dar-23 jun-23 jun-23 jun-23 jun-23 gep-23 per-23		LMI claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995	-
an-23 eb-23 Afar-23 ppr-23 Afar-23 any-23 un-23 un-23 un-23 un-23 un-23 etct-23 tov-23 RINCIPAL LOSS 023 otal XCESS SPREAD tct-22 tov-22 tec-22 an-23 eb-23 Afar-23 ppr-23 day-23 un-23 un-23 un-23 un-23			\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654	-
an-23 eb-23 Afar-23 Af		LMI claim (AS) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108	-
an-23 eb-23 dar-23 far-23 pr-23 day-23 un-23 un-23 un-23 ep-23 ep-23 ext-23 ov-23 RINCIPAL LOSS 023 ctal XCESS SPREAD et-22 ec-22 un-23 dar-23 pr-23 dar-23 pr-23 dar-23 pr-23 day-23 un-23 un-23 ep-23 day-23 ep-23 ep-24		LMI claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355	-
an-23 eb-23 dar-23 pr-23 dar-23 jun-23 jun-23 jun-23 jun-23 gug-23 ev-23 ev-23 ev-23 ev-22 ev-22 ev-22 ev-22 gun-23 gup-23 gup-24 gup-24 gup-25 gup-26 gup-27 gup-2			\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 eb-23 Alar-23 Jan-23 Jan-24 Jan	Excess Spread (AS)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 eb-23 Alar-23 Jan-23 Jan-24 Jan			\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 ieb-23 Mar-23 Mar-23 May-23 un-23 un-23 un-23 un-23 ibe-23 ibe-24	Excess Spread (A\$)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 ieb-23 Mar-23 Mar-23 May-23 un-23 un-23 ul-23 Aug-23 ieb-23 Nov-23 PRINCIPAL LOSS 2023 Fotal EXCESS SPREAD 20ct-22 uov-22 uov-22 an-23 ieb-23 way-23 un-23 ieb-23 way-23 un-23 ieb-23 May-23 un-23 ieb-23 May-23 un-23 ieb-23 ieb-23 May-23 un-23 ieb-23 ieb-24 ieb-2	Excess Spread (AS)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
Jan-23 Jan-23 Jan-23 Mar-23 Mar-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Joct-23 Nov-23 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-22 Doct-22 Doct-22 Jun-23 Jun-24	Excess Spread (A\$)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Soct-23 Nov-23 PRINCIPAL LOSS 2023 Total EXCESS SPREAD Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Ju	Excess Spread (A\$)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
Jan-23 Jan-23 Jan-23 Mar-23 Mar-23 May-23 Jun-23 Ju	Excess Spread (A\$)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 eb-23 dar-23 far-23 far-23 day-23 un-23 un-23 un-23 un-23 eb-23 dat-23 da	Excess Spread (A\$)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 ieb-23 Mar-23 Mar-23 May-23 un-23 un-23 un-23 un-23 un-23 cot-23 Nov-23 PRINCIPAL LOSS 2023 PRINCIPAL LOSS 2024 2024 2025 2025 2026 2026 2027 2026 2027 2027 2027 2027	Excess Spread (A\$)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 ieb-23 dar-23 dar-23 day-23 un-23 un-23 un-23 un-23 day-23 iove-23 iove-23 iove-23 iove-23 iove-23 iove-23 iove-24 iove-22 iove-22 an-23 iove-23 iove-24 iove-23 iove-24 iove-24 iove-25 iove-26 iove-27 iove-28	Excess Spread (A\$)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 eb-23 dar-23 dar-23 day-23 un-23 un-23 un-23 un-23 un-23 ep-23 bct-23 cotal XCESS SPREAD bct-22 cot-22 an-23 dar-23 dar-23 dar-23 un-23 un-24 un-24 un-25 un-26 un-26 un-27 un-27 un-27 un-28 u	Excess Spread (A\$)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 ieb-23 dar-23 dar-23 dar-23 un-23 un-23 un-23 un-23 un-23 un-23 ct-23 dov-23 ct-23 dov-23 ct-23 dov-22 doc-22 an-23 dar-23 dar-23 un-23 un	Excess Spread (AS)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 ieb-23 Mar-23 Mar-23 May-23 un-23 un-23 un-23 un-23 in-23 in-23 in-23 in-23 in-23 in-23 in-24 in-24 in-24 in-24 in-24 in-24 in-24 in-23 in	Excess Spread (AS)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 eb-23 dar-23 dar-23 day-23 un-23 un-23 un-23 un-23 un-23 ep-23 obtal XCESS SPREAD Obt-22 obt-22 un-23 dar-23 eb-23 dar-23 un-23	Excess Spread (AS)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 ieb-23 Mar-23 Mar-23 May-23 un-23 un-23 un-23 un-23 un-23 cut-23 Nov-23 PRINCIPAL LOSS 2023 PRINCIPAL LOSS	Excess Spread (AS)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 ieb-23 idar-23 idar-24 i	Excess Spread (AS)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 eb-23 dar-23 far-23 far-23 day-23 un-23 un-23 un-23 un-23 un-23 eb-23 dat-23 dat	Excess Spread (AS)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 eb-23 dar-23 dar-23 day-23 un-23 un-23 un-23 un-23 ep-23 obtal XXESS SPREAD Ctt-22 cov-22 eb-23 dar-23 dar-23 dar-23 un-23 dar-23 un-23 dar-23 un-23 dar-23	Excess Spread (AS)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 ab-23 dar-23 dar-23 dar-23 day-23 day-24 day-	Excess Spread (AS)		\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
lan-23 la	Excess Spread (AS)	LMI claim (AS) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-
an-23 eb-23 dar-23 dar-23 day-23 un-23 un-23 un-23 un-23 un-23 un-23 eb-23 dat-23 dat-23 dat-23 dat-22 dat-22 dat-23 dat-	Excess Spread (AS)	LMI claim (A\$) Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 719,071,372 \$ 695,885,995 \$ 677,596,654 \$ 652,136,108 \$ 634,418,355 \$ 614,501,591	-

SUPPORTING RATINGS
Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER

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

AMP Bank Limited BBB/A2

BNP Paribas MUFG Bank, Ltd ANZ

N/A

Party

N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-16 Trust
Progress 2008-1R Trust
Progress 2009-1 Trust
Progress 2010-1 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 2014-2 Trust Progress 2014-2 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress 2018-1 Trust
Progress 2019-1 Trust
Progress 2020-1 Trust
Progress 2021-1 Trust
Progress 2021-1 Trust Progress 2022-1 Trust Progress 2022-1 Trust Progress 2023-1 Trust

Progress 2023-1 Trust
Progress 2023-2 Trust
Progress Warehouse Trust No .3
Progress Warehouse Trust No .4
Perpetual Trustee (Cold)

Back-Up Servicer:

Current Rating S&P / Rating Trigger S&P /Fitch

Fitch AA-/Aa3 A, A-1/ P-1 AA-/A1 A-2 BBB /A F1 A- / P-1 A-2/A S