

PROGRESS 2023-1 TRUST ESMA Report

Securitisation information section NVSS1 Unique identifier 5493000180/DFFDP22N202301 NVSS2 Data Cut-Off Date as at 31 January 2025 NVSS3 Securitisation Name PROGRESS 2023-1 TRUST NVSS4 Reporting Entity Name AMP Bank Limited NVSS5 Reporting Entity Contact Person Carly Clarke NVSS5 Reporting Entity Contact Telephone +61 2 92574556 NVSS6 Reporting Entity Contact Telephone carly Clarke_2@amp.com.au NVSS8 Risk Retention Method RSE NVSS1 Risk Retention Holder AMP Bank Limited NVSS10 Underlying Exposure Type Residential Mortgage (RMRT) NVSS11 Risk Transfer Method Traditional Securitisation NVSS12 Trigger Measurements/Ratios ND NVSS13 Revolving/ Ramp-Up Period End-Date ND 0.00 NVSS14 Principal Recoveries In The Period AUD 0.00 NVSS15 Interest Collections In The Period AUD 2,177,541.88 NVSS14 Principal Collections In The Period AUD 161,017.90 NVSS16 <	
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IVSS22 Annualised Constant Prepayment Rate 17.12%	
IVSS23 Dilutions ND5	
IVSS24 Gross Charge Offs In The Period AUD 0.00	
IVSS25 Repurchased Exposures AUD 294,421.70	
IVSS26 Restructured Exposures AUD 0.00	
IVSS28 Defaulted Exposures AUD 2,699,839.11	
IVSS29 Defaulted Exposures CRR AUD 2,699,839.11	
IVSS30 Risk Weight Approach ND5	
IVSS31 Obligor Probability Of Default in Range [0.00%,0.10%) ND5	
IVSS32 Obligor Probability Of Default in Range [0.10%,0.25%) ND5	
IVSS33 Obligor Probability Of Default in Range [0.25%,1.00%) ND5	
IVSS34 Obligor Probability Of Default in Range [1.00%,7.50%) ND5	
IVSS35 Obligor Probability Of Default in Range [7.50%,20.00%) ND5	
IVSS36 Obligor Probability Of Default in Range [20.00%,100.00%] ND5	
IVSS37 Internal Loss Given Default Estimate 0	
IVSS38 Arrears 1-29 Days 0.55%	
IVSS39 Arrears 30-59 Days 0.36%	
IVSS40 Arrears 60-89 Days 0.23%	
IVSS41 Arrears 90-119 Days 0.00%	
IVSS42 Arrears 120-149 Days 0.08%	
IVSS43 Arrears 150-179 Days 0.22%	
IVSS45 Arrears 180+ Days 0.40% IVSS44 Arrears 180+ Days 0.40%	
ists/Events/Triggers information section	
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, Redraw Note (a) (ii) if no Secured Moneys payable to A Notes in full any Interest Amount d (a) (iii) if no Secured Moneys payable to A Notes or AB Notes, in full any Interest payable to B Note (a) (iv) if no Secured Moneys payable to A Notes or AB notes, in full any Interest 	Amount due and navab
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IVSF1	Unique Identifier	54930000180UOFFDPN22N202301
IVSF1 IVSF2	Original Cashflow Item Identifier	ND5
	New Cashflow Item Identifier	ND5
IVSF3		
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 Purchase	
	Clause 18.8 (b)(ii) Prepayment Benefits	AUD 0.00
	Clause 18.8 (c) Taxes	AUD 0.00
	Clause 18.8 (d) Trustee's Fee and Security Trustee's Fee	AUD 6,189.27
	Clause 18.8 (e) Servicer's Fee	AUD 78,593.96
	Clause 18.8 (f) Trust Manager's Fee	AUD 11,789.09
	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 115.03
	Clause 18.8 (j)(i) Interest and Fees payable under the Redraw Facility Agreement	AUD 893.11
	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 (I)(i) Class A Interest Amount	AUD 1,756,264.32
	Clause 18.8 (I)(iii)Redraw Notes Interest Amount	AUD 0.00
	Clause 18.8 (m) Class AB Interest Amount	AUD 177,967.74
	Clause 18.8 (n) Class B Interest Amount	AUD 74,109.37
	Clause 18.8 (o) Class C Interest Amount	AUD 51,386.30
	Clause 18.8 (p) Class D Interest Amount	AUD 27,434.63
	Clause 18.8 (q) Class E Interest Amount	AUD 32,510.62
	Clause 18.8 (r) Class F Interest Amount	AUD 35,554.19
	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 0.00
	Clause 18.9 (b) Payment of any Principal Losses	AUD 0.00
	Clause 18.9 (c) Payment of any Carryover Charge-Offs	AUD 0.00
	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)(i) 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 due but difpaid 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 Fiz	
	(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 161,017.90
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 2,177,541.88
	Clause 18.3 (b) Fee income	AUD 10,466.00
	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
	Clause 18.3 (c) Discharge Fees including Prepayment Costs	AUD 4,680.00
	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 Paymer	
	Clause 18.3 (f) Non-Collection Fee to be received by the Trustee on the next Paymer Taxes debited and payable by the Seller in respect of the Purchased Receivables	AUD 0.00
	 Clause 18.3 (f) Non-Collection Fee to be received by the Trustee on the next Paymer Taxes debited and payable by the Seller in respect of the Purchased Receivables Clause 18.4 (b) Other Income 	AUD 0.00 AUD 0.00
	 Clause 18.3 (f) Non-Collection Fee to be received by the Trustee on the next Paymer Taxes debited and payable by the Seller in respect of the Purchased Receivables Clause 18.4 (b) Other Income Clause 18.4 (c) Fixed Rate Swap and (d) Basis Rate Swap receipts - Monthly 	AUD 0.00 AUD 0.00 AUD 130,890.17
	 Clause 18.3 (f) Non-Collection Fee to be received by the Trustee on the next Paymer Taxes debited and payable by the Seller in respect of the Purchased Receivables Clause 18.4 (b) Other Income Clause 18.4 (c) Fixed Rate Swap and (d) Basis Rate Swap receipts - Monthly Clause 18.4 (e) Interest earned on Collection Account Or Liquidity Reserve 	AUD 0.00 AUD 0.00 AUD 130,890.17 AUD 90,347.48
	 Clause 18.3 (f) Non-Collection Fee to be received by the Trustee on the next Paymer Taxes debited and payable by the Seller in respect of the Purchased Receivables Clause 18.4 (b) Other Income Clause 18.4 (c) Fixed Rate Swap and (d) Basis Rate Swap receipts - Monthly Clause 18.4 (e) Interest earned on Collection Account Or Liquidity Reserve Clause 18.4 (f) All other income amounts received 	AUD 0.00 AUD 0.00 AUD 130,890.17 AUD 90,347.48 AUD 0.00
	 Clause 18.3 (f) Non-Collection Fee to be received by the Trustee on the next Paymer Taxes debited and payable by the Seller in respect of the Purchased Receivables Clause 18.4 (b) Other Income Clause 18.4 (c) Fixed Rate Swap and (d) Basis Rate Swap receipts - Monthly Clause 18.4 (e) Interest earned on Collection Account Or Liquidity Reserve 	AUD 0.00 AUD 0.00 AUD 130,890.17 AUD 90,347.48