Progress 2023-1 Trust Risk Retention Pool

Transaction Name: Closing Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date: Progress 2023-1 Thursday, 30th March 2023 Monday, 18th May 2054 16nd day of each month Sydney & Melbourne 3 Business Days before each Payment Date.

Note: EU Securitisation Regulation

EU Securitisation Regulation

7.33%

On the Closing Date and thereafter for so long as any Notes remain outstanding, AMP Bank Limited will, as an "originator" for the purposes of Regulation (EU) 2017/2402 (as amended, the "EU Securitisation Regulation"), retain a material net economic interest of not less than 5% in this securitisation transaction in accordance with the text of Article 6(1) of the EU Securitisation Regulation (in each case as in effect on the Closing Date) (the "EU Retention"). As at the Closing Date, the EU Retention will be in the form contemplated by Article 6(3)(c) of the EU Securitisation Regulation.

AMP Bank Limited will undertake to retain such material net economic interest and will give further undertakings with respect to the EU Retention as summarised in Section 2.30 in this Information Memorandum. Any change in the manner in which the EU Retention is held will be notified to the Note Holders.

Current Risk Retention pool balance as percentage of securitisation exposure:

COLLATERAL INFORMATION	At Issue	<u> Apr - 23</u>
Total pool size:	\$52,398,312	\$51,196,029
Average loan Size:	\$646,893	\$639,950
Maximum loan size:	\$1,840,193	\$1,836,124
Total property value:	\$80,195,763	\$78,823,763
Average property value:	\$891,064	\$885,660
Maximum current LVR:	90.00%	90.00%
Average current LVR:	66.56%	66.17%
Weighted average current LVR:	69.57%	69.25%
Total number of loans (unconsolidated):	144	143
Total number of loans (consolidating split loans):	81	80
Number of properties:	90	89
Average term to maturity (months):	325.89	323.75
Maximum remaining term to maturity (months):	351.75	349.74
Weighted average seasoning (months):	18.71	20.63
Weighted average term to maturity (months):	332.26	330.02
% of pool with loans > \$500,000:	82.63%	80.37%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
% Fixed Rate Loans(Value):	68.13%	69.44%
% InterEst Only loans (Value):	16.14%	16.52%
Weighted Average Coupon:	3.34%	3.36%
Weighted Average Fixed Rate:	2.27%	2.27%
Weighted Average Variable Rate:	5.61%	5.83%
InVestment Loans:	27.20%	3.36%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u> Apr - 23</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.06%	0.06%
> \$100,000 and ≤ \$150,000	0.22%	0.22%
> \$150,000 and ≤ \$200,000	0.30%	0.31%
> \$200,000 and ≤ \$250,000	1.70%	1.73%
> \$250,000 and ≤ \$300,000	1.57%	2.17%
> \$300,000 and ≤ \$350,000	1.83%	1.27%
> \$350,000 and ≤ \$400,000	2.23%	2.27%
> \$400,000 and ≤ \$450,000	5.77%	5.88%
> \$450,000 and ≤ \$500,000	3.69%	5.72%
> \$500,000 and ≤ \$550,000	12.08%	11.42%
> $$550,000 \text{ and } \le $600,000$	4.33%	3.34%
> \$600,000 and ≤ \$650,000	8.34%	9.77%
> \$650,000 and ≤ \$700,000	11.58%	10.52%
> \$700,000 and ≤ \$750,000	5.54%	5.63%
> \$750,000 and ≤ \$800,000	5.89%	6.00%
> \$800,000 and ≤ \$850,000	3.23%	3.29%
> \$850,000 and ≤ \$900,000	0.00%	0.00%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	1.86%	0.00%
> $$1,000,000 \text{ and } \le $1,050,000$	0.00%	0.00%
> $$1,050,000 \text{ and } \le $1,100,000$	2.08%	2.13%
> $\$1,100,000 \text{ and } \le \$1,150,000$	0.00%	0.00%
> \$1,100,000 and \leq \$1,150,000	0.00%	0.00%
> \$1,150,000 and \leq \$1,200,000	2.22%	4.60%
> $$1,200,000 \text{ and } \le $1,250,000$ > $$1,250,000 \text{ and } \le $1,250,000$	2.29% 0.00%	0.00%
> \$1,250,000 and ≤ \$1,300,000	5.20%	0.00% 5.31%
> \$1,300,000 and \leq \$1,400,000	5.20%	
> \$1,400,000 and \leq \$1,500,000 > \$1,500,000 and \leq \$1,750,000		5.60%
> \$1,500,000 and ≤ \$1,750,000	8.99% 3.51%	9.17%
≥ \$1,750,000 and ≤ \$2,000,000 Total	100.00%	<u>3.59%</u> 100.00%
ισται	100.00%	100.00%

Outstanding Balance LVR Distribution \$ % at Issue ≤ 0% 0.00% > 0% and ≤ 25% 0.77% > 25% and ≤ 30% 0.83% > 30% and ≤ 35% 0.83% > 30% and ≤ 35% 0.83% > 30% and ≤ 40% 0.39% > 40% and ≤ 45% 2.82% > 45% and ≤ 50% 3.14% > 50% and ≤ 55% 5.58% > 55% and ≤ 60% 3.21% > 60% and ≤ 55% 6.98% > 65% and ≤ 70% 7.69% > 70% and ≤ 75% 17.25% > 70% and ≤ 85% 0.00% > 80% and ≤ 85% 0.00% > 90% and ≤ 95% 0.00% > 90% and ≤ 95% 0.00%	Apr - 23 0.00% 0.78% 0.85% 0.40% 2.88% 3.18% 5.68% 3.28% 9.48% 9.05% 14.95% 47.69% 0.00% 0.93%
$> 0\%$ and $\le 25\%$ 0.77% > 25% and $\le 30\%$ 0.83% > 30% and $\le 35\%$ 0.83% > 35% and $\le 40\%$ 0.39% > 40% and $\le 45\%$ 2.82% > 40% and $\le 50\%$ 3.14% > 50% and $\le 55\%$ 5.58% > 55% and $\le 60\%$ 3.21% > 60% and $\le 65\%$ 6.98% > 65% and $\le 70\%$ 7.69% > 70% and $\le 75\%$ 17.25% > 75% and $\le 80\%$ 0.00% > 80% and $\le 85\%$ 0.00% > 80% and $\le 95\%$ 0.00% > 95% and $\le 100\%$ 0.00% Total100.00%	0.78% 0.85% 0.40% 2.88% 3.18% 5.68% 3.28% 9.48% 9.05% 14.95% 47.69% 0.00%
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> 35% and ≤ 40% 0.39% > 40% and ≤ 45% 2.82% > 45% and ≤ 50% 3.14% > 50% and ≤ 55% 5.58% > 55% and ≤ 60% 3.21% > 60% and ≤ 65% 6.98% > 65% and ≤ 70% 7.69% > 70% and ≤ 75% 17.25% > 70% and ≤ 75% 0.00% > 80% and ≤ 80% 0.91% > 90% and ≤ 95% 0.00% > 95% and ≤ 100% 0.00%	0.40% 2.88% 3.18% 5.68% 3.28% 9.48% 9.05% 47.69% 0.00%
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> 90% and ≤ 95% 0.00% > 95% and ≤ 100% 0.00% Total 100.00%	0.93%
> 95% and ≤ 100% 0.00% Total 100.00%	
Total 100.00%	0.00%
	0.00%
	100.00%
Mortgage Insurance \$% at Issue	<u> Apr - 23</u>
Genworth 8.48%	1.47%
QBE 2.02%	1.56%
Not Insured 89.49%	96.97%
Total 100.00%	100.00%
Seasoning Analysis \$% at Issue	<u>Apr - 23</u>
> 0 mths and \leq 3 mths 0.00%	0.00%
> 3 mths and \leq 6 mths 0.00%	0.00%
> 6 mths and \leq 9 mths 1.17%	0.00%
> 9 mths and \leq 12 mths 0.00%	1.19%
> 12 mths and ≤ 15 mths 332.96%	0.00%
>15 mths and ≤ 18 mths 59.43%	92.24%
>18 mths and < 21 mths 0.02%	0.00%
> 21 mths and ≤ 24 mths 2.70%	0.21%
> 24 mths and ≤ 36 mths 0.00%	2.57%
> 36 mths and ≤ 48 mths 0.00%	0.00%
>48 mths and ≤ 60 mths 0.00%	0.00%
>60 mths and ≤ 72 mths 0.00%	0.00%
>72 mths and ≤ 84 mths 0.00%	0.00%
> 84 mths and ≤ 96 mths 0.36%	0.36%
>96 mths and ≤ 108 mths	0.93%
$>$ 108 mths and \leq 120 mths \leq 2.40%	2.43%
>120 mths 0.06%	0.06%
Total 0.00% Total 100.00%	100.00%
	100100/0
Geographic Distribution \$% at Issue	<u>Apr - 23</u>
ACT - Inner city 0.00%	0.00%
ACT - Metro 37.97%	1.00%
ACT - Non metro 13.95%	0.00%
Total ACT 51.92%	1.00%
	2.0070
NSW - Inner city 0.00%	0.00%
NSW - Metro 0.99%	36.82%
NSW - Non metro 0.00%	14.22%
Total NSW 0.99%	51.04%
	51.0470
NT - Metro 0.00%	0.00%
NT - Non metro 0.00%	0.00%
	0.00%
Total NT 0.00%	0.00%
Total NT 0.00%	
0.00%	0.00%
QLD - Inner city 0.00%	0.00%
QLD - Inner city 0.00% QLD - Metro 1.63%	6.49%
QLD - Inner city 0.00% QLD - Metro 1.63% QLD - Non metro 0.22%	6.49% 4.53%
QLD - Inner city 0.00% QLD - Metro 1.63%	6.49%
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0.00% QLD - Inner city QLD - Metro 1.63% QLD - Non metro 0.22% QLD - Non metro 0.22% SA - Inner city 0.00% SA - Metro 6.37% SA - Non metro 4.45%	6.49% 4.53% 11.03% 0.00% 1.65% 0.22%
QLD - Inner city 1.63% QLD - Metro 1.63% QLD - Non metro 0.22% Total QLD 1.5%	6.49% 4.53% 11.03% 0.00% 1.65%
QLD - Inner cityQLD - MetroQLD - Non metroTotal QLDSA - Inner citySA - Inner citySA - Non metroSA - Non metro <td>6.49% 4.53% 11.03% 0.00% 1.65% 0.22% 1.88%</td>	6.49% 4.53% 11.03% 0.00% 1.65% 0.22% 1.88%
0.00% QLD - Inner city QLD - Metro 1.63% QLD - Non metro 0.22% Total QLD 1.85% SA - Inner city 0.00% SA - Non metro 6.37% SA - Non metro 4.45% Total SA 10.82%	6.49% 4.53% 11.03% 0.00% 1.65% 0.22% 1.88%
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QLD - Inner city 1.63% QLD - Non metro 1.63% QLD - Non metro 0.22% Total QLD 1.85% SA - Inner city 0.00% SA - Non metro 6.37% SA - Non metro 4.45% Total SA 10.82% TAS - Inner city 0.00% TAS - Inner city 0.00% TAS - Non metro 0.00% Total TAS 0.00%	6.49% 4.53% 11.03% 0.00% 1.65% 0.22% 1.88% 0.00% 0.00% 0.00% 0.00%
QLD - Inner city 1.63% QLD - Non metro 1.63% QLD - Non metro 0.22% Total QLD 0.00% SA - Inner city 0.00% SA - Metro 6.37% SA - Non metro 4.45% Total SA 10.82% TAS - Inner city 0.00% TAS - Inner city 0.00% TAS - Non metro 0.00% VIC - Inner city 0.00% VIC - Metro 21.83%	6.49% 4.53% 11.03% 0.00% 1.65% 0.22% 1.88% 0.00% 0.00% 0.00% 0.00% 0.00% 22.23%
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QLD - Inner city 1.63% QLD - Non metro 1.63% QLD - Non metro 0.22% Total QLD 0.00% SA - Inner city 0.00% SA - Metro 6.37% SA - Non metro 4.45% Total SA 10.82% TAS - Inner city 0.00% TAS - Inner city 0.00% TAS - Non metro 0.00% VIC - Inner city 0.00% VIC - Metro 21.83%	6.49% 4.53% 11.03% 0.00% 1.65% 0.22% 1.88% 0.00% 0.00% 0.00% 0.00% 0.00% 22.23%
QLD - Inner city 0.00% QLD - Metro 1.63% QLD - Non metro 0.22% Total QLD 1.85% SA - Inner city 0.00% SA - Metro 6.37% SA - Metro 6.37% SA - Non metro 10.82% Total SA 10.82% TAS - Inner city 0.00% TAS - Non metro 0.00% TAS - Non metro 0.00% TAS - Non metro 0.00% VIC - Inner city 0.00% VIC - Inner city 0.00% VIC - Non metro 21.83% VIC - Non metro 4.94%	6.49% 4.53% 11.03% 0.00% 1.65% 0.22% 1.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.23% 5.03%
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QLD - Inner city 1.63% QLD - Nom metro 0.00% Total QLD 1.85% SA - Inner city 0.00% SA - Netro 6.37% SA - Non metro 4.45% Total SA 10.82% TAS - Inner city 0.00% TAS - Inner city 0.00% TAS - Non metro 0.00% Total TAS 0.00% VIC - Inner city 0.00% VIC - Non metro 26.77% WA - Inner city 0.00% WA - Non metro 1.05%	6.49% 4.53% 11.03% 0.00% 1.65% 0.22% 1.88% 0.00% 0.00% 0.00% 0.00% 22.23% 5.03% 27.26% 0.00% 6.72% 1.07%
QLD - Inner city 1.63% QLD - Nom metro 0.00% Total QLD 1.85% SA - Inner city 0.00% SA - Netro 6.37% SA - Non metro 4.45% Total SA 10.82% TAS - Inner city 0.00% TAS - Inner city 0.00% TAS - Non metro 0.00% Total TAS 0.00% VIC - Inner city 0.00% VIC - Non metro 26.77% WA - Inner city 0.00% WA - Non metro 1.05%	6.49% 4.53% 11.03% 0.00% 1.65% 0.22% 1.88% 0.00% 0.00% 0.00% 0.00% 22.23% 5.03% 27.26% 0.00% 6.72% 1.07%
QLD - Metro 1.63% QLD - Metro 1.63% Total QLD 1.85% SA - Inner city 0.00% SA - Metro 6.37% SA - Non metro 6.37% Total SA 1.082% Total SA 0.00% TAS - Inner city 0.00% TAS - Non metro 0.00% VIC - Inner city 0.00% VIC - Inner city 0.00% VIC - Inner city 0.00% VIC - Non metro 2.83% Total VC 2.5.77% WA - Inner city 0.00% WA - Inner city 0.00% WA - Non metro 1.05% Total VA 1.05% UA - Inner city 0.00% WA - Inner city 0.00% WA - Non metro 1.05% Total VA 1.05% WA - Inner city 6.60% WA - Non metro 1.05% <	6.49% 4.53% 11.03% 0.00% 1.65% 0.22% 1.88% 0.00% 0.00% 0.00% 0.00% 2.23% 5.03% 27.26% 0.00% 6.72% 1.07% 7.79%
QLD - Metro 1.63% QLD - Non metro 1.63% Total QLD 1.85% SA - Inner city 0.00% SA - Metro 6.37% Total QLD 0.00% SA - Non metro 6.37% Total SA 0.00% Total SA 0.00% Total SA 0.00% Total SA 0.00% Total TAS 0.00% VIC - Inner city 0.00% Total TAS 0.00% VIC - Inner city 0.00% VIC - Inner city 0.00% VIC - Inner city 0.00% VIC - Non metro 21.83% Total VC 25.77% WA - Inner city 0.00% VIC - Non metro 1.05% Total VA 7.66% Total Inner City 0.00%	6.49% 4.53% 11.03% 0.00% 1.65% 0.22% 1.88% 0.00% 0.00% 0.00% 0.00% 22.23% 5.03% 27.26% 0.00% 6.72% 1.07% 7.79%

ARREARS \$ % (scheduled balance basis) Apr-23	<u>31-60</u> 0.00%	0.00%	<u>90+</u> 0.00%	<u>Total</u> 0.00%
MORTGAGE SAFETY NET (Inclusive COV-19) Apr-23	No of Accounts	<u>Amount (\$)</u> -		
COVID-19 HARDSHIP Apr-23	No of Accounts	<u>Amount (\$)</u> -		
MORTGAGE IN POSSESSION Apr-23	No of Accounts	<u>Amount (\$)</u> -		
PRINCIPAL LOSS 2019 Total	Gross Loss - -	LMI claim (A\$) LN - -	ll payment (A\$) - -	<u>Net loss</u> - -