

PROGRESS 2023-1 TRUST ESMA Report

(a) (iii) if no Secured Moneys payable to A Notes or AB Notes, in full any Interest Amount due a payable to B Note (a) (iv) if no Secured Moneys payable to A, AB or B Notes, in full any Interest Amount due and ponto C Note (a) (v) if no Secured Moneys payable to A, AB, B or C, in full any Interest Amount due and paya D Note (a) (vi) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and paya to E Note	Securitisation info	IVSS1 IVSS2 IVSS3 IVSS4 IVSS5 IVSS6 IVSS7 IVSS8 IVSS10 IVSS11 IVSS12 IVSS13 IVSS14 IVSS15 IVSS15	Unique Identifier Data Cut-Off Date Securitisation Name Reporting Entity Name Reporting Entity Contact Person Reporting Entity Contact Telephone Reporting Entity Contact Emails Risk Retention Method Risk Retention Holder Underlying Exposure Type Risk Transfer Method Trigger Measurements/Ratios Revolving/ Ramp-Up Period End-Date Principal Recoveries In The Period	54930000180UOFFDPN22N202301 as at 31 January 2024 PROGRESS 2023-1 TRUST AMP Bank Limited Gwenneth O'Shea +61 2 9257 5823 gwenneth_oshea@amp.com.au RSEX AMP Bank Limited Residential Mortgage (RMRT) Traditional Securitisation No
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NSS21				
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IVSS33	ľ	IVSS31	Obligor Probability Of Default in Range [0.00%,0.10%)	
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INSS36 Obligor Probability of Default in Range [20.00%,100.00%] ND5 Internal Loss Given Default Estimate O O O INSS37 Internal Loss Given Default Estimate O O O INSS38 Arrears 1-29 Days O 30% INSS39 Arrears 30-59 Days O 30% INSS40 Arrears 60-89 Days O 22% INSS41 Arrears 120-149 Days O 22% INSS42 Arrears 120-149 Days O 12% INSS43 Arrears 180+ Days O 0.6% INSS44 Arrears 180+ Days O 0.6% INSS40 Original Test/Event/Trigger Identifier S493000180UOFFDPN22N202301 INSR2 Original Test/Event/Trigger Identifier ND5 INSR2 Original Test/Event/Trigger Identifier ND5 INSR3 New Test/Event/Trigger Identifier Events of Default INSR5 Threshold Level (a) the Trustee fails to pay on Payment Date within remedy period: (a) (i) in full any Interest Amount due and payable CA (a) (ii) if no Secured Moneys payable to A Notes in full any Interest Amount due and payable A (a) (ii) if no Secured Moneys payable to A, AB or B Notes, in full any Interest Amount due and payable Note (a) (v) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and payable CA (a) (v) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and payable CA (a) (v) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and payable CA (a) (v) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and payable CA (a) (v) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and payable CA (a) (v) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and payable CA (a) (v) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and payable CA (a) (v) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and payable CA (a) (v) if no Secured Moneys payable to A, AB, B, C, Or D in full an	ľ	IVSS34	Obligor Probability Of Default in Range [1.00%,7.50%)	ND5
Internal Loss Given Default Estimate 0	ľ	IVSS35	Obligor Probability Of Default in Range [7.50%,20.00%)	ND5
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IVSS40	ľ			0.30%
IVSS41	r		·	0.05%
IVSS42	r	IVSS41	Arrears 90-119 Days	0.22%
IVSS43	r		·	0.12%
Tests/Events/Triggers information section VSR1			•	
Tests/Events/Triggers information section IVSR1 Unique Identifier S493000180UOFFDPN22N202301 IVSR2 Original 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 due and payable to B Note (a) (iv) if no Secured Moneys payable to A, AB or B Notes, in full any Interest Amount due and payable to B Note (a) (vi) if no Secured Moneys payable to A, AB, B or C, in full any Interest Amount due and payable D Note (a) (vi) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and payable to B Note (a) (vi) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and payable to B Note (a) (vi) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and payable to B Note (a) (vi) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and payable to B Note			•	
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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 due and payable AB Notes, in full any Interest Amount due and payable to B Note (a) (iv) if no Secured Moneys payable to A, AB or B Notes, in full any Interest Amount due and payable to C Note (a) (v) if no Secured Moneys payable to A, AB, B or C, in full any Interest Amount due and paya D Note (a) (v) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and paya D Note (a) (vi) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and paya D Note				
(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 due and payable AB (a) (iii) if no Secured Moneys payable to A Notes or AB Notes, in full any Interest Amount due and payable to B Note (a) (iv) if no Secured Moneys payable to A, AB or B Notes, in full any Interest Amount due and on to C Note (a) (v) if no Secured Moneys payable to A, AB, B or C, in full any Interest Amount due and paya D Note (a) (vi) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and paya D Note				
(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 due and payable AB (a) (iii) if no Secured Moneys payable to A Notes or AB Notes, in full any Interest Amount due a payable to B Note (a) (iv) if no Secured Moneys payable to A, AB or B Notes, in full any Interest Amount due and ponto C Note (a) (v) if no Secured Moneys payable to A, AB, B or C, in full any Interest Amount due and paya D Note (a) (vi) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and paya D Note				
payable to F Note (a) (viii) in full to any other Secured Creditors, the relevant Secured Moneys payable to it (b) Trustee failure leading to Material Adverse Payment Effect (c) Insolvency Event of Trustee				(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 due and payable AB Note (a) (iii) if no Secured Moneys payable to A Notes or AB Notes, in full any Interest Amount due and payable to B Note (a) (iv) if no Secured Moneys payable to A, AB or B Notes, in full any Interest Amount due and payable on to C Note (a) (v) if no Secured Moneys payable to A, AB, B or C, in full any Interest Amount due and payable to D Note (a) (vi) if no Secured Moneys payable to A, AB, B, C, or D in full any Interest Amount due and payable to E Note (a) (vii) if no Secured Moneys payable to A, AB, B, C, D or E in full any Interest Amount due and payable to F Note (a) (viii) in full to any other Secured Creditors, the relevant Secured Moneys payable to it (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 Assets of the Trust
IVSR8 Cure Period 60 days				
IVSR9 Calculation Frequency Monthly			·	·
Times of Default	ľ	IVSR10	Consequence for Breach	Tiggers an Event of Default

		F 40000004 00110 FFD DN100N10000004
IVSF1	Unique Identifier	54930000180UOFFDPN22N202301
IVSF2	Original Cashflow Item Identifier	ND5
IVSF3	New Cashflow Item Identifier	ND5
IVSF4 & 5	Cashflow Item	Amount Paid During Period
1731 4 & 3		AUD 100.00
	Clause 18.8 (a) Discretionary payment to the Beneficiary (up to \$100)	
	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
	• •	AUD 8,428.85
	,	AUD 107,033.06
	· ·	
		AUD 16,054.96
	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 106.55
		AUD 1,216.28
		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 2,506,619.13
	Clause 18.8 (I)(iii)Redraw Notes Interest Amount	AUD 0.00
		AUD 172,149.50
		AUD 71,696.63
		AUD 49,716.78
	Clause 18.8 (p) Class D Interest Amount	AUD 26,546.09
	Clause 18.8 (q) Class E Interest Amount	AUD 31,464.13
	Clause 18.8 (r) Class F Interest Amount	AUD 34,412.55
		AUD 0.00
	(II)	
		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 409,890.03
	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
		AUD 0.00
	(1)	
	(1)	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
		AUD 0.00
	(8)	AUD 0.00
	control contro	AUD 0.00
	Clause 18.9 (j) Swap Provider Event of Default (i) Any amounts payable under the Fix	AUD 0.00
	(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
IVSE6		
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 2,923,723.79
	Clause 18.3 (b) Fee income	AUD 12,263.60
	Clause 18.3 (b) Other income:	AUD 0.00
		AUD 0.00
	(b)(i) recovered from the enforcement 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
		AUD 0.00
	Clause 18.3 (c) Discharge Fees including Prepayment Costs	AUD 7,800.00
	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 Payment	AUD 0.00
	Taxes debited and payable by the Seller in respect of the Purchased Receivables	AUD 0.00
		AUD 0.00
	Clause 18.4 (c) Fixed Rate Swap and (d) Basis Rate Swap receipts - Monthly	AUD 371,918.04
	Clause 18.4 (e) Interest earned on Collection Account Or Liquidity Reserve	AUD 119,729.11
	Clause 18.4 (f) All other income amounts received	AUD 0.00
		AUD 0.00
	Clause 18.4 (g) Mortgage Set-Off Account	AUD 0.00 AUD 0.00