PROGRESS 2023-1 TRUST

Monday, 18 August 2025

Progress 2023-1 Trust **Transaction Name:**

Trustee: Perpetual Trustee Company Limited

P.T. Limited **Security Trustee:** Originator: AMP Bank Limited Servicer & Custodian: **AMP Bank Limited** Thursday, 30th March 2023 Issue Date: Monday, 18th May 2054 **Maturity Date: Payment Date:** 16th of each month **Business Day for Payments:** Sydney & Melbourne

Determination Date & Ex-Interest Date: 3 Business Days before each Payment Date.

	<u>Base</u>	<u>Margin</u>	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			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Fitch
Class A Notes	A\$	690,000,000.00	287,302,414.79	287,302,414.79	92.00%	83.88%	AAA(sf)/AAA (sf)
Class AB Notes	A\$	30,230,000.00	27,813,893.94	27,813,893.94	4.03%	8.12%	AAA(sf)/AAA (sf)
Class B Notes	A\$	11,400,000.00	10,488,865.07	10,488,865.07	1.52%	3.06%	AA(sf)/NR
Class C Notes	A\$	7,500,000.00	6,900,569.13	6,900,569.13	1.00%	2.01%	A(sf)/NR
Class D Notes	A\$	3,675,000.00	3,381,278.87	3,381,278.87	0.49%	0.99%	BBB(sf)/NR
Class E Notes	A\$	3,595,000.00	3,307,672.79	3,307,672.79	0.48%	0.97%	BB(sf)/NR
Class F Notes	A\$	3,600,000.00	3,312,273.18	3,312,273.18	0.48%	0.97%	NR/NR
TOTAL		750,000,000.00	342,506,967.77	342,506,967.77	100.00%	100.00%	

Current Payment Date: Monday, 18 August 2025

Current Payment Date:	IV	ionday, 18 August 20	125				
	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	0.4336	5.2173%	18-Aug-25	690,000	2.05	17.17	0.4163803113
Class AB Notes	0.9580	6.1673%	18-Aug-25	30,230	5.34	37.95	0.9200758829
Class B Notes	0.9580	6.8673%	18-Aug-25	11,400	5.95	37.95	0.9200758833
Class C Notes	0.9580	7.2673%	18-Aug-25	7,500	6.29	37.95	0.9200758840
Class D Notes	0.9580	7.9673%	18-Aug-25	3,675	6.90	37.95	0.9200758830
Class E Notes	0.9580	9.7673%	18-Aug-25	3,595	8.46	37.95	0.9200758804
Class F Notes	0.9580	10.7173%	18-Aug-25	3,600	9.28	37.95	0.9200758833
TOTAL				750,000	44.27	244.88	5.9368356082

Tech Tambur Classes (Concentiality of Hanny Concentiality of Hanny	COLLATERAL INFORMATION	At Issue	<u>Jul -</u>
Total Number of Junes (Inconsistancy of States of Stat	Total pool size:	\$733.050.957	\$334,792,2
STATESTONE STA		1917	9
National and the content of the co	Total number of loans (consolidating split loans):	1267	6
Transprint			\$510,3
Submarr of Registrate 1908			\$1,484,9
International Content when \$757,577 \$55			\$609,148,3
Second S	·		7 \$910 0
Second S			\$810,0 56.90
Machine Machine Term to Markety (nouthor) 356.23 3.00	_		287.
Wagener Average Control (1970) 1970 19			327.
President of President Content in Security Sec			59.
See Post of the Content 1987 1986	Weighted Average Current LVR:	64.02%	59.16
And princip Connect Latents See Description	Weighted Average Term to Maturity (months):	323.62	293.
Materiana Carron Vivos 14475 144	% of pool with loans > \$500,000:		66.57
Similar State ConveyCountry (Value)			0.00
Coloration Day Source Section 1997 Section 19			85.93
Vesignet Annexing Principals (Institute Institute Inst			0.20
New			5.7: 5.93
Assemble			5.29
Dubtination Based Biotination S. S. at Issue Dubtination (Based Biotination) 10 and \$10,000 Dubtination (Based Biotination) Dubtination	-		5.93
5.50 and \$150,000			17.30
Same of \$5100,0001 0.1444	Outstanding Balance Distribution	\$ % at Issue	<u>Jul -</u>
\$100,000 mail \$150,000 0.26% 0.91% 0.9		0.00%	-0.01
\$150,000 and \$250,000			0.26
\$200,000 mais \$250,000 \$250,000 mais \$250,000			0.67
\$25,00,000 and \$2500,000 \$4,000 \$4,900 \$			1.44
\$300,000 and \$350,000 \$4.25% \$5.500,000 \$5.25% \$5.500,000 and \$5.500,000 and \$5.500,000 \$5.25% \$5.500,000 \$5.25% \$5.500,000 \$5.25% \$5.500,000 \$			2.2
			3.9
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\$700,000 and \$575,0000			6.06
\$800,000 and \$580,0000			3.90
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\$95,000 and \$1,000,000 \$1,000,000	\$850,000 and ≤ \$900,000	2.97%	5.48
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SQ 0,00,000	> \$1,500,000 and ≤ \$1,750,000	0.00%	0.00
Dutstanding Balance LVR Distribution	> \$1,750,000 and ≤ \$2,000,000	0.00%	0.00
Dustanding Balance LVR Distribution			0.00 100.00
1			
.0% and ≤ ZSW 0.15% .2% and s 20% 0.16% .30% and s 30% 0.36% .35% and s 40% 0.53% .45% and s 40% 2.811% .45% and s 50% 3.97% .55% and s 55% 9.76% .50% and s 55% 12.32% .1 166% and s 65% .60% and s 65% 16.71% .60% and s 65% 12.32% .70% and s 65% 2.269% .70% and s 65% 2.301% .70% and s 80% 7.38% .85% and s 90% 0.03% .85% and s 90% 0.12% .90% and s 95% 0.00% .99% and s 100% 0.00% .60% and s 95% 0.00% .85% and s 100% 0.00% .60% and s 95%			<u>Jul -</u> -0.0
2.5% and ≤ 3.0%			-0.0
3 9 % and ≤ 35%			1.4
. 35% and ≤ 40% . 40% and ≤ 45% . 2.81% . 40% and ≤ 55% . 3.97% . 5.90% and ≤ 55% . 9,76% . 11 . 55% and ≤ 60% . 12,32% . 10,70% and 5 75% . 22,69% . 22,69% . 22,69% . 22,69% . 22,69% . 23,011% . 17,70% and 5 75% . 23,011% . 17,70% and 5 75% . 23,011% . 17,70% and 5 75% . 20,00% . 0,0			2.79
.40% and ≤ 45%			2.2
1.50% and ≤ 55% 9.76% 1.50%			5.1
12.32% 12.32%	> 45% and ≤ 50%	3.97%	5.80
60% and ≤ 65% 16.71% 18. 65% and ≤ 70% 22.69% 22.69% 22.69% 22.60% 3.01% 13. 70% and ≤ 75% 3.01% 13. 75% and ≤ 80% 7.38% 3.01% 3.80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 80% 3.01 ≤ 95% 3.00 ≤ 9			13.50
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70% and ≤ 75% 23.01% 13 75% and ≤ 80% 7.38% 2 880% and ≤ 85% 0.03% 0 85% and ≤ 90% 0.12% 0 90% and ≤ 95% 0.00% 0 95% and ≤ 100% 0.00% 0 fotal 100.00% 10 Mortgage Insurance \$ % at Issue je 30E 1.12% 3 10st insured 96.32% 96 10tal 100.00% 10 10essoning Analysis \$ % at Issue je 10 on this and ≤ 3 mths 0.00% 0 10 mths and ≤ 6 mths 0.00% 0 10 mths and ≤ 9 mths 15.11% 0 12 mths and ≤ 12 mths 6.71% 0 15 mths and ≤ 12 mths 8.89% 0 15 mths and ≤ 21 mths 11.87% 0 18 mths and ≤ 24 mths 8.00% 0 10 mths and ≤ 3 mths 9.07% 11 18 mths and ≤ 24 mths 9.07% 11 18 mths and ≤ 36 mths 7.27% 33 24 mths and ≤			18.50
7.75% and ≤ 80% 7.38% 80% and ≤ 85% 0.03% 90% and ≤ 95% 0.00% 95% and ≤ 100% 0.00% cotal 100.00% dot 2.56% senworth 2.56% 3EE 1.12% sot insured 96.32% otal 100.00% 10t 3.00 2easoning Analysis \$% at Issue 0 mths and ≤ 3 mths 0.00% 0 mths and ≤ 6 mths 7.44% 6 mths and ≤ 9 mths 15.11% 12 mths and ≤ 12 mths 6.71% 12 mths and ≤ 15 mths 8.89% 15 mths and ≤ 12 mths 5.47% 18 mths and ≤ 24 mths 8.00% 24 mths and ≤ 24 mths 8.00% 24 mths and ≤ 24 mths 9.07% 48 mths and ≤ 60 mths 3.22%			20.6
80% and ≤ 85%			13.64
85% and ≤ 90% 90% and ≤ 95% 0.00%			2.48
99% and ≤ 95%			0.00
• 95% and ≤ 100% 0.00% 0.00% fotal 100.00% 100.00% Mortgage Insurance \$% at Issue 1.12% BE 1.12% 1 Not insured 96.32% 96 fotal 100.00% 100 Seasoning Analysis \$% at Issue 1 • 0 mths and ≤ 3 mths 0.00% 0.00% • 3 mths and ≤ 6 mths 7.44% 0.00% • 6 mths and ≤ 9 mths 15.11% 0.00% • 12 mths and ≤ 12 mths 6.71% 0.00% • 15 mths and ≤ 12 mths 8.89% 0.00% • 15 mths and ≤ 21 mths 5.47% 0.00% • 18 mths and ≤ 21 mths 11.87% 0.00% • 21 mths and ≤ 24 mths 9.07% 11.37% • 24 mths and ≤ 36 mths 9.07% 11.37% • 48 mths and ≤ 60 mths 3.22% 2.00%			0.13
Mortgage Insurance \$% at Issue Genworth 2.56% Not insured 96.32% Yotal 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%			0.00 0.00
Senworth 2.56% QBE 1.12% Not insured 96.32% Seasoning Analysis 100.00% 10			100.00
Senworth 2.56% QBE 1.12% Not insured 96.32% Fotal 100.00% 100.00% 100 Seasoning Analysis \$ 3 mths • 0 mths and ≤ 3 mths 0.00% • 3 mths and ≤ 6 mths 7.44% • 6 mths and ≤ 9 mths 15.11% • 9 mths and ≤ 12 mths 6.71% • 12 mths and ≤ 15 mths 8.89% • 15 mths and ≤ 18 mths 5.47% • 18 mths and ≤ 21 mths 11.87% • 21 mths and ≤ 24 mths 8.00% • 24 mths and ≤ 36 mths 9.07% • 36 mths and ≤ 48 mths 7.27% • 48 mths and ≤ 60 mths 3.22%	Mortgage Insurance	\$ % at Issue	Jul -
Note insured 96.32% 96 Total 100.00% 100 Seasoning Analysis \$ % at Issue 10 > 0 mths and ≤ 3 mths 0.00% 0 > 0 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% 0 > 15 mths and ≤ 18 mths 5.47% 0 > 18 mths and ≤ 21 mths 11.87% 0 > 21 mths and ≤ 24 mths 8.00% 0 > 24 mths and ≤ 36 mths 9.07% 11 > 36 mths and ≤ 48 mths 7.27% 34 > 48 mths and ≤ 60 mths 3.22% 20			1.99
Seasoning Analysis \$% at Issue Ju • 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% 0 • 15 mths and ≤ 18 mths 5.47% 0 • 18 mths and ≤ 21 mths 11.87% 0 • 21 mths and ≤ 24 mths 8.00% 0 • 24 mths and ≤ 36 mths 9.07% 11 • 36 mths and ≤ 48 mths 7.27% 34 • 48 mths and ≤ 60 mths 3.22% 20			1.59
Seasoning Analysis \$ % at Issue ≥ 0 mths and ≤ 3 mths 0.00% ≥ 3 mths and ≤ 6 mths 7.44% ≥ 6 mths and ≤ 9 mths 15.11% ≥ 9 mths and ≤ 12 mths 6.71% ≥ 12 mths and ≤ 15 mths 8.89% ≥ 15 mths and ≤ 18 mths 5.47% ≥ 18 mths and ≤ 21 mths 11.87% ≥ 21 mths and ≤ 24 mths 8.00% ≥ 24 mths and ≤ 36 mths 9.07% ≥ 36 mths and ≤ 48 mths 7.27% ≥ 48 mths and ≤ 60 mths 3.22%			96.4
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9 mths and ≤ 12 mths 12 mths and ≤ 15 mths 13 mths and ≤ 15 mths 15 mths and ≤ 18 mths 15 mths and ≤ 21 mths 11.87% 12 mths and ≤ 24 mths 21 mths and ≤ 24 mths 24 mths and ≤ 36 mths 36 mths and ≤ 48 mths 48 mths and ≤ 60 mths 3.22%			0.0
$2.15 \text{ mths and} \le 18 \text{ mths}$ 5.47% 6.21 mths and $\le 21 \text{ mths}$ 6.21 mths and $\le 24 \text{ mths}$ 6.22 mths and $\le 24 \text{ mths}$ 6.24 mths and $\le 36 \text{ mths}$ 7.27% 1.36 mths and $\le 48 \text{ mths}$ 6.36 mths and $\le 60 \text{ mths}$ 3.22% 2.26 mths and $\le 60 \text{ mths}$ 3.22% 2.27 mths and $\le 60 \text{ mths}$ 3.22% 3.22%			0.0
• 18 mths and ≤ 21 mths 11.87% 0 • 21 mths and ≤ 24 mths 8.00% 0 • 24 mths and ≤ 36 mths 9.07% 11 • 36 mths and ≤ 48 mths 7.27% 34 • 48 mths and ≤ 60 mths 3.22% 20	· 12 mths and ≤ 15 mths	8.89%	0.0
$21 \text{ mths and} \le 24 \text{ mths}$ 8.00% 9.07% 11			0.0
$24 \text{ mths and} \le 36 \text{ mths}$ 9.07% 11 $24 \text{ mths and} \le 48 \text{ mths}$ 7.27% 34 $24 \text{ mths and} \le 60 \text{ mths}$ 3.22% 20			0.0
36 mths and ≤ 48 mths 7.27% 3.22% 200 mths			0.0
• 48 mths and ≤ 60 mths 3.22%	74 mths and < 26 mths		11.8
			34.6
bu mins and < // mins	36 mths and ≤ 48 mths		
	36 mths and ≤ 48 mths 48 mths and ≤ 60 mths	3.22%	20.7
> 72 mths and \leq 84 mths 6.69% 6.69% 1.30%	> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	3.22% 6.57%	20.7 ⁹ 8.6 4.1 ⁰

Total	100.00%	100.00%
> 120 mths	1.23%	3.34%
> 108 mths and ≤ 120 mths	0.38%	4.18%
> 96 mths and ≤ 108 mths	0.77%	8.74%

Geographic Distribution	\$ % at Issue	<u>Jul - 25</u>
SW - Inner city	0.22%	0.48%
SW - Metro	31.96%	37.48%
SW - Non metro	10.29%	5.05%
tal NSW	42.47%	43.01%
CT - Inner city	0.00%	0.00%
CT - Metro	2.67%	2.17%
CT - Non metro	0.00%	0.00%
otal ACT	2.67%	2.17%
- Inner city	0.00%	0.00%
T - Metro	0.09%	0.07%
T - Non metro	0.13%	0.14%
otal NT	0.22%	0.21%
A - Inner city	0.02%	-0.01%
A - Metro	3.95%	3.94%
A - Non metro	0.98%	1.32%
otal SA	4.96%	5.25%
.D - Inner city	0.07%	0.00%
LD - Metro	10.41%	13.88%
LD - Non metro	5.38%	1.05%
tal QLD	15.86%	14.92%
S - Inner city	0.00%	0.00%
AS - Metro	0.47%	0.48%
S - Non metro	0.18%	0.25%
tal TAS	0.65%	0.73%
C - Inner city	0.31%	0.23%
C - Metro	20.22%	21.68%
C - Non metro	3.27%	2.34%
tal VIC	23.81%	24.25%
'A - Inner city	0.05%	0.10%
VA - Metro	8.55%	8.73%
'A - Non metro	0.76%	0.63%
otal WA	9.35%	9.46%
otal Inner City	0.68%	0.81%
otal Metro	78.35%	88.42%
otal Non Metro	20.98%	10.77%
ecured by Term Deposit	0.00%	0.00%
otal	100.00%	100.00%

	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
tal	-	-	-	-
24	-	-	-	-
23		-	- 	
INCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
-25	-	-		
1-25	-	-		
ay-25	-	-		
r-25	-	-		
ar-25	-	-		
b-25	-	-		
n-25	-	-		
c-24	-	-		
v-24	-	-		
t-24	-	-		
0-24	-	-		
g-24	-	-		
ORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
227.0.4.0.T. IV 20007.551.0.V	No of A	A		
25	8	3,367,503		
1-25	8	3,536,564		
у-25	9	4,085,629		
-25	7	2,554,085		
-25	12	4,702,867		
-25	13	5,126,165		
25	11	4,792,187		
24	16	6,982,943		
24	8	2,568,916		
24	8			
		3,279,296		
24	13	5,716,788		
g-24	16	7,652,777		
RTGAGE SAFETY NET	No of Accounts	Amount (\$)		
25	0.14%	0.17%	1.08%	1.39%
-25 25	0.16%	0.15%	0.88%	1.19%
ny-25	0.00%	0.19%	0.66%	0.86%
r-25	0.31%	0.00%	0.82%	1.13%
ar-25	0.18%	0.24%	0.81%	1.24%
b-25	0.18%	0.27%	0.64%	1.08%
n-25	0.36%	0.23%	0.69%	1.28%
c-24	0.39%	0.00%	0.79%	1.18%
-24 <i>-</i> 24	0.00%	0.41%	0.66%	0.76%
:-24	0.50%	0.41%	0.55%	1.47%
o-24	0.58% 0.28%	0.33% 0.43%	0.57% 0.62%	1.47% 1.33%
-24				

	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance
EXCESS SPREAD			
Aug-24	170,292.53	0.44%	\$ 465,748,281
Sep-24	370,924.28	0.99%	\$ 451,421,573
Oct-24	19,508.17	0.05%	\$ 439,471,033
Nov-24	367,737.07	1.02%	\$ 432,386,810
Dec-24	236,094.46	0.67%	\$ 423,003,094
Jan-25	161,017.90	0.47%	\$ 407,482,912
Feb-25	403,443.21	1.21%	\$ 400,154,650
Mar-25	127,761.41	0.39%	\$ 392,385,008
Apr-25	212,451.15	0.67%	\$ 382,564,498
May-25	94,212.56	0.30%	\$ 372,259,478
Jun-25	335,882.77	1.11%	\$ 364,021,606
Jul-25		0.00%	\$ 356,634,704
Total	2,499,325.51		

ANNUALISED CPR Aug-24	CPR % p.a 29.08%
Sep-24 Oct-24	25.40% 15.28%
Nov-24	20.86%
Dec-24	34.23%
Jan-25 Feb-25	17.12% 18.54%
Mar-25	23.94%
Apr-25	25.61%
May-25	21.05%
Jun-25	19.25%
Jul-25	36.32%

RESERVES Available Drawn
Principal Draw 8,501.10
Liquidity Reserve Account 7,706,215.50 -

Liquidity Reserve Account 7,706,215.50
Income Reserve 150,000.00

SUPPORTING RATINGS

Current Rating S&P / Rating Trigger S&P <u>Role</u> **Party** <u>Fitch</u> /Fitch A-2 BBB /A F1 **BNP** Paribas AA-/Aa3 **Fixed Rate Swap Provider Liquidity Reserve Account Holder** MUFG Bank, Ltd A, A-1/ P-1 A- / P-1 **Bank Account Provider** AA-/A1 A-2/A S ANZ

SERVICER

Back-Up Servicer:

Servicer:AMP Bank LimitedServicer Ranking or Rating:BBB+ / Baa2Servicer Rating:N/AServicer Experience:Progress 2005-2 TrustProgress 2006-1 Trust

Progress 2018-1 Trust Progress 2019-1 Trust Progress 2007-1G Trust Progress 2020-1 Trust Progress 2008-1R Trust Progress 2021-1 Trust Progress 2009-1 Trust Progress 2022-1 Trust Progress 2010-1 Trust Progress 2022-1 Trust Progress 2011-1 Trust Progress 2023-1 Trust Progress 2012-1 Trust Progress 2023-2 Trust Progress 2012-2 Trust Progress 2024-1 Trust Progress 2013-1 Trust Progress 2024-2 Trust Progress 2014-1 Trust Progress Warehouse Trust No .3

Progress 2014-2 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust

Progress 2017-1 Trust
Progress 2017-2 Trust

Perpetual Trustee (Cold)