PROGRESS 2021-1 TRUST

Wednesday, 22 May 2024

Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date:	Progress 2021-1 Trust Perpetual Trustee Company P.T. Limited AMP Bank Limited AMP Bank Limited Tuesday, 22th June 2021	/ Limited		
Maturity Date:	Monday, 23th September 2	052		
Payment Date:	nd of each month			
Business Day for Payments:	Sydney & Melbourne			
Determination Date & Ex-Interest Date:	3 Business Days before eac	h Payment Date.		
	Base	Margin	Interest Calculation	
Class A Notes	1 M BBSW	60bps	Actual/365	Class A Refinancing Date 24 Aug 2026
Class AB Notes	1 M BBSW	100bps	Actual/365	24 Aug 2020
Class B Notes	1 M BBSW	120bps	Actual/365	
Class C Notes	1 M BBSW	1200ps	Actual/365	
		240bps	Actual/365	
Class D Notes	1 M BBSW			
Class D Notes Class E Notes Class F Notes	1 M BBSW 1 M BBSW 1 M BBSW	470bps 600bps	Actual/365 Actual/365	

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	301,546,071.07	301,546,071.07	92.00%	84.00%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	28,653,006.86	28,653,006.86	3.99%	7.98%	AAA(sf)
Class B Notes	A\$	13,900,000.00	9,981,874.57	9,981,874.57	1.39%	2.78%	AAA(sf)
Class C Notes	A\$	11,200,000.00	8,042,949.30	8,042,949.30	1.12%	2.24%	AA(sf)
Class D Notes	A\$	6,700,000.00	4,811,407.17	4,811,407.17	0.67%	1.34%	A(sf)
Class E Notes	A\$	3,900,000.00	2,800,669.84	2,800,669.84	0.39%	0.78%	BBB-(sf)
Class F Notes	A\$	4,400,000.00	3,159,730.08	3,159,730.08	0.44%	0.88%	NR
TOTAL		1,000,000,000.00	358,995,708.89	358,995,708.89	100.00%	100.00%	

Current Payment Date:	Wednesday, 22 May 20	024				
Pre Pay Date B Facto	ond	Coupon Rate Reset Date I	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes 0.33	4.9025%	22-May-24	920,000	1.34	5.51	0.3277674686
Class AB Notes 0.73	5.3025%	22-May-24	39,900	3.18	12.07	0.7181204727
Class B Notes 0.73	5.5025%	22-May-24	13,900	3.30	12.07	0.7181204727
Class C Notes 0.73	5.8025%	22-May-24	11,200	3.48	12.07	0.7181204732
Class D Notes 0.73	6.7025%	22-May-24	6,700	4.02	12.07	0.7181204731
Class E Notes 0.73	9.0025%	22-May-24	3,900	5.40	12.07	0.7181204718
Class F Notes 0.73	10.3025%	22-May-24	4,400	6.18	12.07	0.7181204727
TOTAL			1,000,000	26.92	77.91	4.6364903048

COLLATERAL INFORMATION	<u>At Issue</u>	<u> Apr - 24</u>
Total pool size:	\$991,465,512	\$355,944,245
Total Number Of Loans (UnConsolidated):	2974	1243
Total number of loans (consolidating split loans):	2103	902
Average loan Size:	\$471,453	\$394,617
Maximum loan size: Total property value:	\$1,241,302 \$1,615,471,403	\$1,138,757 \$709,397,395
Number of Properties:	2116	909
Average property value:	\$763,455	\$780,415
Average current LVR:	64.56%	53.33%
Average Term to Maturity (months):	321.88	281.16
Maximum Remaining Term to Maturity (months):	357.14	322.13
Weighted Average Seasoning (months): Weighted Average Current LVR:	20.63 67.08%	58.13 59.53%
Weighted Average Term to Maturity (months):	329.08	291.72
% of pool with loans > \$500,000:	58.01%	48.00%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.83%	85.03%
% Fixed Rate Loans(Value):	31.14%	4.76%
% Interest Only Ioans (Value): Weighted Average Mortgage Interest:	8.51% 2.70%	7.90% 6.46%
Investment Loans:	23.86%	23.01%
Weighted Average Fixed Rate:		3.51%
Weighted Average Variable Rate:		6.61%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Apr - 24</u>
≤ \$0 > \$0 and ≤ \$100,000	0.00% 0.34%	0.00% 0.74%
> \$100,000 and ≤ \$150,000	0.34%	1.77%
> \$150,000 and ≤ \$200,000	1.41%	2.54%
> \$200,000 and ≤ \$250,000	2.55%	3.86%
> \$250,000 and ≤ \$300,000	4.84%	6.36%
> \$300,000 and ≤ \$350,000	6.16%	9.37%
> \$350,000 and ≤ \$400,000	7.68%	7.34%
> \$400,000 and \leq \$450,000	9.01%	8.97%
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000	9.27% 10.11%	11.05% 9.46%
$>$ \$550,000 and \leq \$600,000	8.25%	5.82%
> \$600,000 and ≤ \$650,000	7.77%	7.89%
> \$650,000 and ≤ \$700,000	6.22%	4.74%
> \$700,000 and ≤ \$750,000	4.76%	4.47%
> \$750,000 and ≤ \$800,000	4.42%	2.82%
> \$800,000 and ≤ \$850,000	2.90%	2.34%
> \$850,000 and ≤ \$900,000	2.47% 2.34%	2.71% 2.61%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000	2.34%	2.01%
$>$ \$1,000,000 and \leq \$1,050,000	1.23%	1.73%
$>$ \$1,050,000 and \leq \$1,100,000	2.61%	0.90%
	0.000/	
> \$1,100,000 and ≤ \$1,150,000	0.90%	0.32%
> \$1,150,000 and ≤ \$1,200,000	0.83%	0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000	0.83% 0.74%	0.00% 0.00%
> \$1,150,000 and ≤ \$1,200,000	0.83%	0.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total	0.83% 0.74%	0.00% 0.00% 100.00%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000	0.83% 0.74% 100.00%	0.00% 0.00%
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> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total	0.83% 0.74% 100.00% \$% at issue 0.00% 1.44% 1.58%	0.00% 0.00% 100.00% <u>Apr - 24</u> 0.00% 3.56% 2.50%
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> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution < 0%	0.83% 0.74% 100.00% \$% at issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 5.16% 3.99% 0.78% 0.37% 0.37% 0.37% 0.00% 0.00% 100.00%	0.00% 0.00% 100.00% Apr24 0.00% 3.56% 2.50% 1.91% 4.25% 5.56% 6.77% 8.55% 9.88% 9.88% 9.88% 15.15% 21.41% 9.09% 1.32% 0.17% 0.00% 0.00% 0.00% 100.00% 100.00%
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> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 45% > 35% and ≤ 40% > 40% and ≤ 45% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 65% > 60% and ≤ 55% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 90% > 90% and ≤ 95% > 90% and ≤ 95% > 90% and ≤ 100% > 100% Total Mortage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	0.83% 0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 1.6.82% 3.5.16% 3.5.99% 0.78% 0.37% 0.78% 0.37% 0.78% 0.37% 0.00% 100.00% \$ % at Issue 1.4.78% 9.87% 75.35% 100.00%	0.00% 0.00% 100.00% Apr - 24 0.00% 3.56% 2.50% 1.91% 4.25% 5.56% 6.77% 8.55% 9.88% 9.12% 0.00% 0
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Geographic Distribution		\$ % at Issue		<u> Apr - 24</u>
NSW - Inner city		0.16%		0.39%
NSW - Metro		38.49%		45.10%
NSW - Non metro		9.23%		4.12%
Total NSW		47.87%		49.61%
ACT lange site		0.00%		0.00%
ACT - Inner city ACT - Metro		0.00% 2.75%		0.00% 2.02%
ACT - Non metro		0.00%		0.00%
Total ACT		2.75%		2.02%
NT - Inner city		0.00%		0.00%
NT - Metro		0.07%		0.03%
NT - Non metro		0.00%		0.00%
Total NT		0.07%		0.03%
SA - Inner city		0.00%		0.00%
SA - Metro		2.88%		2.81%
SA - Non metro		0.37%		0.15%
Total SA		3.25%		2.97%
QLD - Inner city		0.04%		0.10%
QLD - Metro		9.61%		11.99%
QLD - Non metro		4.39%		1.12%
Total QLD		4.33%		13.21%
		14.05%		13.21/6
TAS - Inner city		0.00%		0.00%
TAS - Metro		0.44%		0.19%
TAS - Non metro		0.20%		0.12%
Total TAS		0.64%		0.31%
VIC - Inner city		0.10%		0.11%
VIC - Metro		20.68%		21.36%
VIC - Non metro		2.28%		1.64%
Total VIC		23.06%		23.10%
M/A Important		0.00%		0.00%
WA - Inner city WA - Metro		7.65%		7.74%
WA - Non metro		0.68%		1.02%
Total WA		8.33%		8.75%
		0.0070		011070
Total Inner City		0.30%		0.60%
Total Metro		82.56%		91.24%
Total Non Metro		17.14%		8.16%
Secured by Term Deposit		0		0.00%
Total *The Geographic Distribution has been updated according to	the S&P Assumptions: Australian BMBS	100.00% Postcode Classification Assi	umptions 07/01/2024	100.00%
			imptions, 07, 01, 202 i	
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
May-23	0.25%	0.14%	0.57%	0.96%
Jun-23	0.54%	0.21%	0.28%	1.04%
Jul-23	0.42%	0.36%	0.25%	1.03%
Aug-23	0.28%	0.36%	0.16%	0.80%
Sep-23	0.21%	0.37%	0.37%	0.95%
Oct-23	0.07%	0.17%	0.50%	0.75%
Nov-23	0.33%	0.18%	0.52%	1.03%
Dec-23	0.30%	0.18%	0.54%	1.02%
Jan-24	0.52%	0.25%	0.37%	1.14%
Feb-24	0.22%	0.23%	0.51%	0.96%
Mar-24	0.22%	0.03%	0.72%	0.96%
Apr-24	0.13%	0.25%	0.69%	1.06%

MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)
May-23	1	239,534
Jun-23	8	2,529,745
Jul-23	5	1,789,984
Aug-23	3	1,319,936
Sep-23	3	1,327,548
Oct-23	3	1,322,205
Nov-23	3	1,325,551
Dec-23	3	1,474,547
Jan-24	2	747,798
Feb-24	-	-
Mar-24	1	478,761
Apr-24	5	1,577,905
MORTGAGE IN POSSESSION	No of Accounts	A
May-23		<u>Amount (\$)</u>
Jun-23		
Jul-23	-	-
Jul-23	-	-

Jun-23	-	-
Jul-23	-	-
Aug-23	-	-
Sep-23	-	-
Oct-23	-	-
Nov-23	-	-
Dec-23	-	-
Jan-24	-	-
Feb-24	-	-
Mar-24	-	-
Apr-24	-	-

2313 -	PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
203 - - - - - Total - - - - - 2035 122,552,00 122,552,00 123,510,20 5 5,452,00 2037 122,552,00 122,552,00 124,523,00 5 5,454,523,24 2037 122,573,52 0.554,5 5,454,523,24 124,524,50 2037 122,573,52 0.554,5 5,454,523,24 125,753,23 2037 122,574,83 1.00%,5 5,454,523,24 125,753,23 2037 122,525,58 1.00%,5 5,454,523,24 125,753,23 2037 122,525,58 1.00%,5 5,454,523,24 125,753,23 2037 122,525,58 1.00%,5 5,454,523,24 125,753,23 2038 122,525,58 1.00%,5 5,455,02,02 125,753,23 2039 122,525,53 1.00%,5 5,455,02,02 125,753,23 2030 12,557,57 120,557,57 120,557,57 120,557,57 2030 12,557,57 120,557,57 120,557,57 120,557,57 20300 12,557,57 120,557,57 120,557,57 120,557,57 20300,577,57,57 120,557,57 120,557,57 120,557,57 20	2021	-	-	-	-
Total		-	-		-
No. 253 SPR 40 No. 25 Spr 41 4.0 1000 No. 25 Spr 41 4.0 10000 No. 25 Spr 41 4.0 1		-	-		-
May-23 425,6587 1.00% 5 53,058 Jur.23 34,256.39 0.64% 5 449,00,044 Jur.23 34,259.23 0.69% 5 449,00,0144 Jur.23 0.89% 5 449,00,0144 Jur.23 0.86% 5 449,00,0144 Jur.23 0.86% 1.09% 5 449,166,118 Jur.23 0.86,1700 1.09% 5 40,166,118 Jur.23 0.26% 1.09% 5 30,010,019 Tell Jur.23 1.08% 30,010,019 5 50,010,019 Tell Jur.23 2.06% 5 30,010,019 5 50,010,019 Jur.23 0.05% 3.05% 32,010,010 5 5 5 Jur.24 A.0	lotal	-	-	-	-
May-23 425,6587 1.00% 5 53,058 Jur.23 34,256.39 0.64% 5 449,00,044 Jur.23 34,259.23 0.69% 5 449,00,0144 Jur.23 0.89% 5 449,00,0144 Jur.23 0.86% 5 449,00,0144 Jur.23 0.86% 1.09% 5 449,166,118 Jur.23 0.86,1700 1.09% 5 40,166,118 Jur.23 0.26% 1.09% 5 30,010,019 Tell Jur.23 1.08% 30,010,019 5 50,010,019 Tell Jur.23 2.06% 5 30,010,019 5 50,010,019 Jur.23 0.05% 3.05% 32,010,010 5 5 5 Jur.24 A.0		Excess Spread (AS)	Excess Spread % p a	Opening Bond Balance	
in.23 15,23.1.09 0.44% 5 49,07,05,71 in.23 25,07,955 0.04% 5 449,72,5,74 in.23 25,07,955 0.04% 5 449,72,5,74 in.23 25,07,955 0.04% 5 449,72,5,74 in.23 25,07,958 0.04% 5 449,72,5,124 in.23 30,74,85 0.07% 5 40,72,3,139 in.24 31,07,958 0.07% 5 40,15,6,138 in.23 35,356,81 0.07% 5 33,44,82,327 in.24 110,207,91 0.08% 5 33,44,82,327 in.23 35,35% 0.02% 5 34,482,327 in.23 33,34% 33,34% 0.05% 5 34,482,372 in.23 35,35% 0.25% 0.25% 5 34,482,372 in.24 22,15% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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be-23 0 30 64% 33.9% Har-24 35.2% Apr-24 35.2% Apr-24 35.3% FRISENOS Available Drawn - liquidity Reserve Account 3,051,463.52 · SUPPORTING RATINGS Reserve Account 3,051,463.52 · SUPPORTING RATINGS Reserve Account 18,00000 · SUPPORTING RATINGS Reserve Account 19,00000 · SUPPORTING RATINGS Reserve Account 19,00000 · SUPPORTING RATINGS Reserve Account 19,00000 · SUPPORTING RESERVE · SUPPORTING RATINGS RESERVE · SUPPORTING RATING RATINGS RESERVE · SUPPORTING RATINGS RESERVE · SUPPORTING RATINGS RESERVE · SUPPORTING RATING					
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Supportivity Ratings Party Current Rating S&P / Rating Trigger S&P. Fixed Rate Swap Provider BNP PARIBAS A-/A0 below A1 and A/Ja(r) Liquidity Reserve Account Holder MUFG Bank, Ltd A, A-1/P-1 A -/P-1 Bank Account Provider ANZ AA-/A1 A-2/P-1 Servicers AMP Bank Limited Servicers Servicer Rating or Rating: BBB + / Baa2 Servicer Rating: NA NA Servicer Rating: NA Servicer Experience: Progress 2005-1 Trust Progress 2006-1 Trust Progress 2007-10 Trust Progress 2001-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust <					
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