PROGRESS 2021-1 TRUST

Monday, 24 June 2024

Transaction Name: Progress 2021-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited

 Originator:
 AMP Bank Limited

 Servicer & Custodian:
 AMP Bank Limited

 Issue Date:
 Tuesday, 22th June 2021

 Maturity Date:
 Monday, 23th September 2052

 Payment Date:
 nd of each month

Business Day for Payments: Sydney & Melbourne

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

	Base	Margin	Interest Calculation	Class A Refinancing Date
Class A Notes	1 M BBSW	60bps	Actual/365	24 Aug 2026
Class AB Notes	1 M BBSW	100bps	Actual/365	
Class B Notes	1 M BBSW	120bps	Actual/365	
Class C Notes	1 M BBSW	150bps	Actual/365	
Class D Notes	1 M BBSW	240bps	Actual/365	
Class E Notes	1 M BBSW	470bps	Actual/365	
Class F Notes	1 M BBSW	600bps	Actual/365	

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	294,825,342.49	294,825,342.49	92.00%	84.00%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	28,014,401.02	28,014,401.02	3.99%	7.98%	AAA(sf)
Class B Notes	A\$	13,900,000.00	9,759,402.86	9,759,402.86	1.39%	2.78%	AAA(sf)
Class C Notes	A\$	11,200,000.00	7,863,691.52	7,863,691.52	1.12%	2.24%	AA+(sf)
Class D Notes	A\$	6,700,000.00	4,704,172.61	4,704,172.61	0.67%	1.34%	A+(sf)
Class E Notes	A\$	3,900,000.00	2,738,249.72	2,738,249.72	0.39%	0.78%	BBB(sf)
Class F Notes	A\$	4,400,000.00	3,089,307.38	3,089,307.38	0.44%	0.88%	NR
TOTAL		1,000,000,000.00	350,994,567.60	350,994,567.60	100.00%	100.00%	

Current Payment Date: Monday, 24 June 2024

,	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	tial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3278	4.8900%	24-Jun-24	920,000	1.45	7.31	0.3204623288
Class AB Notes	0.7181	5.2900%	24-Jun-24	39,900	3.43	16.01	0.7021153138
Class B Notes	0.7181	5.4900%	24-Jun-24	13,900	3.56	16.01	0.7021153137
Class C Notes	0.7181	5.7900%	24-Jun-24	11,200	3.76	16.01	0.7021153143
Class D Notes	0.7181	6.6900%	24-Jun-24	6,700	4.34	16.01	0.7021153149
Class E Notes	0.7181	8.9900%	24-Jun-24	3,900	5.84	16.01	0.7021153128
Class F Notes	0.7181	10.2900%	24-Jun-24	4,400	6.68	16.01	0.7021153136
TOTAL	-		•	1.000.000	29.07	103.34	4.5331542119

COLLATERAL INFORMATION	At Issue	May - 24
Total pool size:	\$991,465,512	\$348,011,114
Total Number Of Loans (UnConsolidated):	2974	1218
Total number of loans (consolidating split loans):	2103	885
Average loan Size:	\$471,453	\$393,233
Maximum loan size:	\$1,241,302	\$1,174,379
Total property value:	\$1,615,471,403	\$697,603,395
Number of Properties:	2116	892
Average property value:	\$763,455	\$782,067
Average current LVR:	64.56%	52.98%
Average Term to Maturity (months):	321.88	279.71
		321.11
Maximum Remaining Term to Maturity (months):	357.14	
Weighted Average Seasoning (months):	20.63	59.14
Weighted Average Current LVR:	67.08%	59.27%
Weighted Average Term to Maturity (months):	329.08	290.60
% of pool with loans > \$500,000:	58.01%	47.65%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.83%	84.67%
% Fixed Rate Loans(Value):	31.14%	4.29%
% Interest Only loans (Value):	8.51%	7.91%
Weighted Average Mortgage Interest:	2.70%	6.48%
Investment Loans:	23.86%	23.51%
Weighted Average Fixed Rate:		3.76%
Weighted Average Variable Rate:		6.60%
Outstanding Balance Distribution	\$ % at Issue	<u>May - 24</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.34%	0.76%
> \$100,000 and \$ \$150,000	0.73%	1.83%
> \$150,000 and ≤ \$200,000	1.41%	2.44%
> \$200,000 and ≤ \$250,000	2.55%	3.90%
> \$250,000 and ≤ \$300,000	4.84%	6.42%
> \$300,000 and ≤ \$350,000	6.16%	9.19%
> \$350,000 and ≤ \$400,000	7.68%	7.50%
> \$400,000 and ≤ \$450,000	9.01%	9.29%
> \$450,000 and ≤ \$500,000	9.27%	11.03%
> \$500,000 and ≤ \$550,000	10.11%	8.90%
> \$550,000 and ≤ \$600,000	8.25%	6.28%
> \$600,000 and ≤ \$650,000	7.77%	7.52%
> \$650,000 and ≤ \$700,000	6.22%	4.83%
> \$700,000 and ≤ \$750,000	4.76%	4.36%
> \$750,000 and ≤ \$800,000	4.42%	2.88%
> \$800,000 and ≤ \$850,000	2.90%	2.15%
> \$850,000 and ≤ \$900,000	2.47%	2.51%
> \$900,000 and ≤ \$950,000	2.34%	2.92%
> \$950,000 and ≤ \$1,000,000	2.45%	2.53%
> \$1,000,000 and ≤ \$1,050,000	1.23%	1.48%
> \$1,050,000 and ≤ \$1,100,000	2.61%	0.62%
> \$1,100,000 and ≤ \$1,150,000	0.90%	0.33%
> \$1,150,000 and ≤ \$1,200,000	0.83%	0.34%
> \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000	0.83% 0.74%	0.34% 0.00%
> \$1,200,000 and ≤ \$1,250,000	0.74%	0.00%
> \$1,200,000 and ≤ \$1,250,000	0.74%	0.00%
> \$1,200,000 and ≤ \$1,250,000 Total	0.74% 100.00%	0.00% 100.00%
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> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04%	0.00% 100.00% May - 24 0.00% 3.57% 2.53% 1.93% 4.39% 5.62%
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> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 90% and ≤ 95% > 95% and ≤ 100% > 70tal Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	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% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$ ** at Issue 14.78% 9.87% 75.35% 100.00% \$ ** 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43%	0.00% 100.00% May - 24 0.00% 3.57% 2.53% 1.93% 4.39% 5.62% 7.33% 8.59% 9.84% 9.64% 15.09% 21.70% 8.39% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 66% and ≤ 67% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 80% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 26 mths and ≤ 36 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 36 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	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% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$ % at Issue 14.78% 9.87% 75.35% 100.00% \$ \$ % at Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11%	0.00% 100.00% May - 24 0.00% 3.57% 2.53% 1.93% 4.39% 5.62% 7.33% 8.59% 9.84% 9.64% 15.09% 21.70% 8.39% 0.00% 0.00% 100.00% 100.00% 100.00% May - 24 16.02% 10.48% 73.51% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 55% and ≤ 60% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 90% and ≤ 95% > 95% and ≤ 100% > 70tal Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	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% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 100.00% \$ ** at Issue 14.78% 9.87% 75.35% 100.00% \$ ** 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43%	0.00% 100.00% May - 24 0.00% 3.57% 2.53% 1.93% 4.39% 5.62% 7.33% 8.59% 9.84% 9.64% 15.09% 21.70% 8.39% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

2.64%	6.35%
2.5407	C 250/
0.47%	0.55%
0.50%	1.60%
0.96%	2.76%
	0.50% 0.47%

Geographic Distribution	\$ % at Issue	May -
NSW - Inner city	0.16%	0.40
NSW - Metro	38.49%	45.53
NSW - Non metro	9.23%	4.25
Total NSW	47.87%	50.18
ACT - Inner city	0.00%	0.00
ACT - Metro	2.75%	1.91
ACT - Non metro	0.00%	0.00
Total ACT	2.75%	1.93
NT - Inner city	0.00%	0.00
NT - Metro	0.07%	0.03
NT - Non metro	0.00%	0.0
Total NT	0.07%	0.03
SA - Inner city	0.00%	0.0
SA - Metro	2.88%	2.7
SA - Non metro	0.37%	0.10
Total SA	3.25%	2.89
QLD - Inner city	0.04%	0.1
QLD - Metro	9.61%	11.8
QLD - Non metro	4.39%	1.1
Total QLD	14.03%	13.0
TAS - Inner city	0.00%	0.0
TAS - Metro	0.44%	0.1
TAS - Non metro	0.20%	0.0
Total TAS	0.64%	0.2
VIC - Inner city	0.10%	0.1
VIC - Metro	20.68%	21.2
VIC - Non metro	2.28%	1.5
Total VIC	23.06%	22.8
WA - Inner city	0.00%	0.0
WA - Metro	7.65%	7.7
WA - Non metro	0.68%	1.0
Total WA	8.33%	8.7
Total Inner City	0.30%	0.6
Total Metro	82.56%	91.1
Total Non Metro	17.14%	8.2
Secured by Term Deposit	0	0.0
Total	100.00%	100.0

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
May-24	0.23%	0.10%	0.79%	1.12%

MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)
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
May-24	4	1,052,853

MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)
Jun-23		-
Jul-23		-
Aug-23	-	-
Sep-23	-	-
Oct-23	-	-
Nov-23	-	-
Dec-23	-	-
Jan-24	-	-
Feb-24	-	-
Mar-24		-
Apr-24	-	-
May-24		-

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2021	-	-	-	-
2022	-	-	-	-
2023	-	-	-	-
Total	-	-	-	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Jun-23	182,261.09	0.44%		
Jul-23	343,209.32	0.86%		
Aug-23	326,789.59	0.84%		
Sep-23	177,768.81	0.47%		
Oct-23	392,321.98	1.07%		
Nov-23	303,094.95	0.85%		
Dec-23	99,536.84	0.29%		
Jan-24	366,167.08	1.09%		
Feb-24	382,565.88	1.18%		
Mar-24	-	0.00%		
Apr-24	418,507.93	1.38%		
May-24	62,085.30	0.21%		
Total	3,054,308.77	0.21/0	330,333,703	
Total	3,034,300.77			
ANNUALISED CPR	<u>CPR % p.a</u>			
Jun-23	35.35%			
Jul-23	31.34%			
Aug-23	29.63%			
Sep-23	25.26%			
Oct-23	19.91%			
Nov-23				
	24.06%			
Dec-23	30.64%			
Jan-24	33.99%			
Feb-24	35.29%			
Mar-24	24.21%			
Apr-24	15.37%			
May-24	21.24%			
RESERVES	<u>Available</u>	<u>Drawn</u>		
Principal Draw	•	- 0.00		
Liquidity Reserve Account	2,983,453.82	-		
Income Reserve	150,000.00	-		
SUPPORTING RATINGS				
Role	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P	
		Moodys	/Moodys	
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)	
Liquidity Reserve Account Holder		A, A-1/ P-1	A- / P-1	
	MUFG Bank, Ltd			
Bank Account Provider	MUFG Bank, Ltd ANZ	AA-/A1	A-2/P-1	
			A-2/P-1	
SERVICER	ANZ		A-2/P-1	
SERVICER Servicer:	ANZ AMP Bank Limited		A-2/P-1	
SERVICER Servicer:	ANZ		A-2/P-1	
SERVICER Servicer: Servicer Ranking or Rating:	ANZ AMP Bank Limited		A-2/P-1	
SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	ANZ AMP Bank Limited BBB+ / Baa2		A-2/P-1	
SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	ANZ AMP Bank Limited BBB+ / Baa2 N/A		A-2/P-1	
SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	ANZ AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust		A-2/P-1	
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SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	AMP Bank Limited BBB+ / Baa2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2014-1 Trust Progress 2016-1 Trust Progress 2016-1 Trust Progress 2017-2 Trust Progress 2017-2 Trust Progress 2019-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2021-1 Trust Progress 2021-1 Trust Progress 2022-1 Trust	AA-/A1	A-2/P-1	