PROGRESS 2021-1 TRUST

Thursday, 22 August 2024

Transaction Name: Progress 2021-1 Trust

Trustee: Perpetual Trustee Company Limited

Security Trustee: P.T. Limited

 Originator:
 AMP Bank Limited

 Service & 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	283,039,273.21	283,039,273.21	92.00%	84.00%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	26,894,484.84	26,894,484.84	3.99%	7.98%	AAA(sf)
Class B Notes	A\$	13,900,000.00	9,369,256.63	9,369,256.63	1.39%	2.78%	AAA(sf)
Class C Notes	A\$	11,200,000.00	7,549,329.08	7,549,329.08	1.12%	2.24%	AA+(sf)
Class D Notes	A\$	6,700,000.00	4,516,116.51	4,516,116.51	0.67%	1.34%	A+(sf)
Class E Notes	A\$	3,900,000.00	2,628,784.23	2,628,784.23	0.39%	0.78%	BBB(sf)
Class F Notes	A\$	4,400,000.00	2,965,807.85	2,965,807.85	0.44%	0.88%	NR
TOTAL	-	1,000,000,000.00	336,963,052.35	336,963,052.35	100.00%	100.00%	

Current Payment Date: Thursday, 22 August 2024

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Init	tial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
	ractors	coupon nate	Coupon Nate Neset Date IIII	tiai issueu ivotes (ivo.)	security	(per security)	ractors
Class A Notes	0.3127	4.9175%	22-Aug-24	920,000	1.31	5.05	0.3076513839
Class AB Notes	0.6851	5.3175%	22-Aug-24	39,900	3.09	11.07	0.6740472391
Class B Notes	0.6851	5.5175%	22-Aug-24	13,900	3.21	11.07	0.6740472396
Class C Notes	0.6851	5.8175%	22-Aug-24	11,200	3.39	11.07	0.6740472393
Class D Notes	0.6851	6.7175%	22-Aug-24	6,700	3.91	11.07	0.6740472403
Class E Notes	0.6851	9.0175%	22-Aug-24	3,900	5.25	11.07	0.6740472385
Class F Notes	0.6851	10.3175%	22-Aug-24	4,400	6.00	11.07	0.6740472386
TOTAL	•		•	1.000.000	26.16	71.48	4.3519348193

COLLATERAL INFORMATION	At Issue	<u>Jul - 24</u>
Total and day	COOA ACE 542	¢224 000 055
Total pool size:	\$991,465,512 2974	\$334,098,866
Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans):	2103	1170 851
Average loan Size:	\$471,453	\$392,596
Maximum loan size:	\$1,241,302	\$1,169,683
Total property value:	\$1,615,471,403	\$671,277,737
Number of Properties:	2116	858
Average property value:	\$763,455	\$782,375
Average current LVR:	64.56%	52.87%
Average Term to Maturity (months):	321.88	277.95
Maximum Remaining Term to Maturity (months):	357.14	319.10
Weighted Average Seasoning (months):	20.63	60.76
Weighted Average Current LVR:	67.08%	59.07%
Weighted Average Term to Maturity (months):	329.08	289.27
% of pool with loans > \$500,000:	58.01%	47.37%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.83%	84.11%
% Fixed Rate Loans(Value):	31.14%	2.99%
% Interest Only loans (Value):	8.51%	7.27%
Weighted Average Mortgage Interest:	2.70% 23.86%	6.51%
Investment Loans: Weighted Average Fixed Rate:	23.80%	23.55% 4.11%
Weighted Average Variable Rate:		6.58%
Weighted Average variable Nate.		0.58%
Outstanding Balance Distribution	\$ % at Issue	Jul - 24
≤ \$0	0.00%	-0.09%
> \$0 and ≤ \$100,000	0.34%	0.71%
> \$100,000 and ≤ \$150,000	0.73%	1.67%
> \$150,000 and ≤ \$200,000	1.41%	2.75%
> \$200,000 and ≤ \$250,000	2.55%	4.08%
> \$250,000 and ≤ \$300,000	4.84%	5.90%
> \$300,000 and ≤ \$350,000	6.16%	9.28%
> \$350,000 and ≤ \$400,000	7.68%	7.37%
> \$400,000 and ≤ \$450,000	9.01%	9.93%
> \$450,000 and ≤ \$500,000	9.27%	11.05%
> \$500,000 and ≤ \$550,000	10.11%	8.48%
> \$550,000 and ≤ \$600,000	8.25%	7.08%
> \$600,000 and ≤ \$650,000	7.77%	7.11%
> \$650,000 and ≤ \$700,000	6.22%	4.62%
> \$700,000 and ≤ \$750,000	4.76%	4.75%
> \$750,000 and ≤ \$800,000	4.42%	2.54%
> \$800,000 and ≤ \$850,000	2.90%	1.98%
> \$850,000 and ≤ \$900,000	2.47%	3.14%
> \$900,000 and ≤ \$950,000	2.34%	2.77%
> \$950,000 and ≤ \$1,000,000	2.45%	2.33%
> \$1,000,000 and ≤ \$1,050,000	1.23%	1.54%
	2.61%	0.00%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000		0.00% 0.67%
> \$1,050,000 and ≤ \$1,100,000	2.61%	
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000	2.61% 0.90%	0.67%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000	2.61% 0.90% 0.83%	0.67% 0.35%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000 > \$1,200,000 and ≤ \$1,250,000 Total	2.61% 0.90% 0.83% 0.74% 100.00%	0.67% 0.35% 0.00% 100.00%
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> \$1,050,000 and \$ \$1,100,000 > \$1,100,000 and \$ \$1,150,000 > \$1,150,000 and \$ \$1,250,000	2.61% 0.90% 0.83% 0.74% 100.00% \$5\%\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.67% 0.35% 0.00% 100.00% 1ul - 24 -0.09% 3.35% 2.61% 2.04% 4.08% 6.01% 7.55% 9.34% 9.39% 10.53% 15.29% 20.91% 7.97% 1.01% 0.00%
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> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,100,000 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 ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 55% and ≤ 60% > 70% and ≤ 55% > 55% and ≤ 100% > 70% and ≤ 55% > 75% and ≤ 60%	2.61% 0.90% 0.83% 0.74% 100.00% \$\frac{5}{8} \text{ 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% 0.00% 100.00% \$\frac{5}{8} \text{ at issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at issue} 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88%	0.67% 0.35% 0.00% 100.00% 1ul - 24 -0.09% 3.35% 4.08% 6.01% 7.55% 9.34% 9.39% 10.53% 15.29% 20.91% 7.97% 1.01% 0.00% 0.00% 100.00%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,100,000 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 ≤ 55% > 55% and ≤ 70% > 70% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 55% > 65% and ≤ 70% > 70% and ≤ 55% > 75% and ≤ 80% > 80% and ≤ 55% > 75% and ≤ 100% ■ Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 6 mths > 6 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 18 mths and ≤ 11 mths > 18 mths and ≤ 12 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 15 mths and ≤ 21 mths > 12 mths and ≤ 21 mths > 14 mths and ≤ 24 mths > 24 mths and ≤ 24 mths	2.61% 0.90% 0.83% 0.74% 100.00% \$\frac{5}{8} \text{ 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% \$\frac{5}{8} \text{ at Issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{4} \text{ at Issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{4} \text{ at Issue} 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51%	0.67% 0.35% 0.00% 100.00% 1ul - 24 -0.09% 3.35% 4.08% 6.01% 7.55% 9.34% 9.33% 10.53% 15.29% 20.91% 7.97% 1.01% 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%
> \$1,050,000 and \$ \$1,100,000 > \$1,100,000 and \$ \$1,150,000 > \$1,100,000 and \$ \$1,250,000	2.61% 0.90% 0.83% 0.74% 100.00% \$\frac{5\text{ at Issue}}{0.00\text{ at Issue}} 0.00\text{ at Issue} 0.00\text{ at Issue} 1.29\text{ at Issue} 1.82\text{ at Issue} 6.00\text{ at Issue} 6.00\text{ at Issue} 16.82\text{ at Issue} 16.82\text{ at Issue} 10.00\text{ at Issue} 14.78\text{ at Issue} 14.78\text{ 9.87\text{ at Issue}} 14.78\text{ 9.87\text{ at Issue}} 12.70\text{ 100.00\text{ at Issue}} 12.70 100.00\text{ 100.00\tex	0.67% 0.35% 0.00% 100.00% 1ul - 24 -0.09% 3.35% 2.61% 2.04% 4.08% 6.01% 7.55% 9.34% 9.39% 10.53% 15.29% 20.91% 7.97% 1.01% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 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% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 36 mths and ≤ 48 mths > 38 mths and ≤ 48 mths > 48 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	2.61% 0.90% 0.83% 0.74% 100.00% \$\frac{5}{8} \text{ 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% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at Issue} 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43%	0.67% 0.35% 0.00% 100.00% 1ul - 24 -0.09% 3.35% 2.61% 2.04% 4.08% 6.01% 7.55% 9.34% 9.39% 10.53% 15.29% 20.91% 7.97% 1.01% 0.00% 0.00% 0.00% 100.00% 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%
> \$1,050,000 and \$ \$1,100,000 > \$1,100,000 and \$ \$1,150,000 > \$1,150,000 and \$ \$1,250,000 Total Outstanding Balance LVR Distribution	2.61% 0.90% 0.83% 0.74% 100.00% \$\frac{5}{8} \text{ 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% 0.00% 100.00% \$\frac{5}{8} \text{ at issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at issue} 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11%	0.67% 0.35% 0.00% 100.00% 1ul - 24 -0.09% 3.35% 2.61% 2.04% 4.08% 6.01% 7.55% 9.34% 9.39% 10.53% 15.29% 20.91% 7.97% 1.01% 0.00% 0.00% 0.00% 100.00%
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 75% > 70% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Mortgage Insurance Genworth OBE Not insured Total Seasoning Analysis > 0 mths and ≤ 12 mths > 12 mths and ≤ 9 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 11 mths > 12 mths and ≤ 24 mths > 13 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 24 mths > 14 mths and ≤ 24 mths > 15 mths and ≤ 36 mths > 15 mths and ≤ 48 mths > 15 mths and ≤ 48 mths > 15 mths and ≤ 60 mths	2.61% 0.90% 0.83% 0.74% 100.00% \$\frac{5}{8} \text{ 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% 0.00% 100.00% \$\frac{5}{8} \text{ at Issue} 14.78% 9.87% 75.35% 100.00% \$\frac{5}{8} \text{ at Issue} 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43%	0.67% 0.35% 0.00% 100.00% 1ul - 24 -0.09% 3.35% 2.61% 2.04% 4.08% 6.01% 7.55% 9.34% 9.39% 10.53% 15.29% 20.91% 7.97% 1.01% 0.00% 0.00% 0.00% 100.00% 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%

Total	100.00%	100.00%
> 120 mths	2.64%	6.23%
> 108 mths and ≤ 120 mths	0.47%	0.63%
> 96 mths and ≤ 108 mths	0.50%	1.50%
> 84 mths and ≤ 96 mths	0.96%	4.07%

Geographic Distribution	\$ % at Issue	<u>Jul - 2</u>
NSW - Inner city	0.16%	0.42
NSW - Metro	38.49%	45.73
NSW - Non metro	9.23%	4.06
Total NSW	47.87%	50.20
ACT - Inner city	0.00%	0.00
ACT - Metro	2.75%	1.92
ACT - Non metro	0.00%	0.00
Total ACT	2.75%	1.92
NT - Inner city	0.00%	0.00
NT - Metro	0.07%	0.04
NT - Non metro	0.00%	0.00
Total NT	0.07%	0.04
SA - Inner city	0.00%	0.00
SA - Metro	2.88%	2.81
SA - Non metro	0.37%	0.14
Total SA	3.25%	2.94
QLD - Inner city	0.04%	0.10
QLD - Metro	9.61%	11.97
QLD - Non metro	4.39%	1.17
Total QLD	14.03%	13.25
TAS - Inner city	0.00%	0.00
TAS - Metro	0.44%	0.20
TAS - Non metro	0.20%	0.09
Total TAS	0.64%	0.29
VIC - Inner city	0.10%	0.12
VIC - Metro	20.68%	21.55
VIC - Non metro	2.28%	1.50
Total VIC	23.06%	23.16
WA - Inner city	0.00%	0.00
WA - Metro	7.65%	7.18
WA - Non metro	0.68%	1.02
Total WA	8.33%	8.20
Total Inner City	0.30%	0.63
Total Metro	82.56%	91.39
Total Non Metro	17.14%	7.97
Secured by Term Deposit	0	0.00
Total	100.00%	100.00

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
Jun-24	0.29%	0.00%	0.68%	0.97%
Jul-24	0.80%	0.00%	0.69%	1.49%

MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)
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
Jun-24	3	571,808
Jul-24	4	1,454,799

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

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2021	-	-	-	
2022	-	-	-	
2023	-	-	-	
2024	-	-	-	
Total	-	-	-	
EXCECC CODEAD	Evenes Sprand (AS)	Evenes Spread 9/ p.a.	Ononing Road Polonco	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a 0.84%	Opening Bond Balance	
Aug-23 Sep-23	326,789.59 177,768.81	0.84%		
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%	\$ 389,353,739	
Mar-24	302,303.00	0.00%		
Apr-24	418,507.93	1.38%		
May-24	62,085.30	0.21%		
Jun-24	187,976.18	0.64%		
Jul-24	264,681.16	0.93%		
Total	2,981,495.70		7	
	, , , , , , , , , , , , , , , , , , , ,			
ANNUALISED CPR	<u>CPR % p.a</u>			
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%			
Jun-24	23.07%			
Jul-24	15.08%			
		_		
RESERVES	<u>Available</u>	<u>Drawn</u>		
Principal Draw		- 0.00		
Liquidity Reserve Account	2,864,185.94	-		
Income Reserve	150,000.00	•		
CURRORTING DATINGS				
SUPPORTING RATINGS Role	Party	Current Rating S&P /	Rating Trigger S&P	
NOIE	<u>Party</u>	Moodys	/Moodys	
Fixed Rate Swap Provider	BNP PARIBAS	A+/A2	below A-1 and A /A3(cr)	
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	
		,	,	
SERVICER				
Servicer:	AMP Bank Limited			
Servicer Ranking or Rating:	BBB+ / Baa2			
Servicer Rating:	N/A			
Servicer Experience:	Progress 2005-2 Trust			
	Progress 2006-1 Trust			
	Progress 2007-1G Trust			
	Progress 2008-1R Trust			
	Progress 2009-1 Trust			
	Progress 2010-1 Trust			
	Progress 2011-1 Trust			
	Progress 2012-1 Trust			
	Progress 2012-2 Trust			
	Progress 2013-1 Trust			
	Progress 2014-1 Trust			
	Progress 2014-2 Trust			
	Progress 2016-1 Trust			
	Progress 2017-1 Trust			
	Progress 2017-2 Trust			
	Progress 2018-1 Trust			
	Progress 2019-1 Trust			
	Progress 2020-1 Trust			
	Progress 2021-1 Trust			
	Progress 2022-1 Trust			
	Progress 2022-2 Trust			
	Progress 2023-1 Trust			
	Progress 2023-2 Trust			
	Progress 2024-1 Trust			

Progress 2024-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: