PROGRESS 2021-1 TRUST

Friday, 22 March 2024

Transaction Name:
Trustee:

Progress 2021-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 22th June 2021
Monday, 23th September 2052
nd of each month
Sydney & Melbourne
3 Business Days before each Payment Date. Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	<u>Margin</u>	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	

	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	314,554,338.74	314,554,338.74	92.00%	84.00%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	29,889,056.74	29,889,056.74	3.99%	7.98%	AAA(sf)
Class B Notes	A\$	13,900,000.00	10,412,478.41	10,412,478.41	1.39%	2.78%	AAA(sf)
Class C Notes	A\$	11,200,000.00	8,389,910.67	8,389,910.67	1.12%	2.24%	AA(sf)
Class D Notes	A\$	6,700,000.00	5,018,964.41	5,018,964.41	0.67%	1.34%	A(sf)
Class E Notes	A\$	3,900,000.00	2,921,486.75	2,921,486.75	0.39%	0.78%	BBB-(sf)
Class F Notes	A\$	4,400,000.00	3,296,036.33	3,296,036.33	0.44%	0.88%	NR
TOTAL	•	1,000,000,000.00	374,482,272.05	374,482,272.05	100.00%	100.00%	

Current Payment Date:	F	riday, 22 March 2024					
	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	0.3555	4.8956%	22-Mar-24	920,000	1.38	13.58	0.3419068899
Class AB Notes	0.7788	5.2956%	22-Mar-24	39,900	3.28	29.75	0.7490991664
Class B Notes	0.7788	5.4956%	22-Mar-24	13,900	3.40	29.75	0.7490991662
Class C Notes	0.7788	5.7956%	22-Mar-24	11,200	3.59	29.75	0.7490991670
Class D Notes	0.7788	6.6956%	22-Mar-24	6,700	4.14	29.75	0.7490991657
Class E Notes	0.7788	8.9956%	22-Mar-24	3,900	5.57	29.75	0.7490991667
Class F Notes	0.7788	10.2956%	22-Mar-24	4,400	6.37	29.75	0.7490991659
TOTAL				1 000 000	27.72	102.07	4.0200010077

COLLATERAL INFORMATION Total pool size:	At Issue	F-1 - 24
Total pool size:		<u>Feb - 24</u>
lotal pool size:	****	
Total Number Of Loans (UnConsolidated):	\$991,465,512 2974	\$371,299,173 1309
Total number of loans (onconsolidated). Total number of loans (consolidating split loans):	2103	938
Average loan Size:	\$471,453	\$395,841
Maximum loan size:	\$1,241,302	\$1,147,919
Total property value:	\$1,615,471,403	\$737,137,605
Number of Properties:	2116	945
Average property value:	\$763,455	\$780,040
Average Current LVR:	64.56%	53.52%
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):	321.88 357.14	283.70 324.13
Weighted Average Seasoning (months):	20.63	55.76
Weighted Average Current LVR:	67.08%	59.93%
Weighted Average Term to Maturity (months):	329.08	293.91
% of pool with loans > \$500,000:	58.01%	48.91%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.83%	87.53%
% Fixed Rate Loans(Value):	31.14%	5.54%
% Interest Only loans (Value): Weighted Average Mortgage Interest:	8.51% 2.70%	8.11% 6.43%
Investment Loans:	23.86%	23.09%
Weighted Average Fixed Rate:	25.557.0	3.20%
Weighted Average Variable Rate:		6.62%
Outstanding Balance Distribution	\$ % at Issue	<u>Feb - 24</u>
≤\$0	0.00%	-0.04%
> \$0 and ≤ \$100,000 > \$100,000 and < \$150,000	0.34% 0.73%	0.70%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	0.73% 1.41%	2.00% 2.28%
> \$150,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	2.55%	3.59%
> \$250,000 and ≤ \$300,000 > \$250,000 and ≤ \$300,000	4.84%	6.10%
> \$300,000 and ≤ \$350,000	6.16%	8.80%
> \$350,000 and ≤ \$400,000	7.68%	7.62%
> \$400,000 and ≤ \$450,000	9.01%	9.45%
> \$450,000 and ≤ \$500,000	9.27%	10.60%
> \$500,000 and ≤ \$550,000	10.11%	10.06%
> \$550,000 and ≤ \$600,000	8.25%	5.91%
> \$600,000 and ≤ \$650,000	7.77%	7.21%
> \$650,000 and ≤ \$700,000	6.22%	5.81%
> \$700,000 and ≤ \$750,000	4.76%	4.27%
> \$750,000 and \(\leq \)\$800,000	4.42%	3.33%
> \$800,000 and ≤ \$850,000	2.90%	2.02%
> \$850,000 and ≤ \$900,000	2.47% 2.34%	2.83% 2.26%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000	2.34%	1.84%
> \$350,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,050,000	1.23%	2.21%
> \$1,050,000 and ≤ \$1,100,000	2.61%	0.86%
> \$1,100,000 and ≤ \$1,150,000	0.90%	0.31%
> \$1,150,000 and ≤ \$1,200,000	0.83%	0.00%
> \$1,200,000 and \$\$1,250,000 > \$1,200,000 and \$\$1,250,000	0.74%	0.00%
		0.00% 100.00%
> \$1,200,000 and ≤ \$1,250,000 Total	0.74% 100.00%	100.00%
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution	0.74% 100.00% \$% at Issue	100.00% <u>Feb - 24</u>
> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0%	0.74% 100.00% \$\frac{\$ \text{x at Issue}}{0.00\text{0.00}\text{0.00}}	100.00% <u>Feb - 24</u> -0.04%
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> \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0%	0.74% 100.00% \$\frac{\$ \text{x at Issue}}{0.00\text{0.00}\text{0.00}}	100.00% Feb - 24 -0.04% 3.13%
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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%	0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29%	100.00% Feb - 24 -0.04% 3.13% 2.34% 2.14%
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> \$1,200,000 and ≤ \$1,250,000 Total Qutstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 45% > 40% and ≤ 45%	0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04%	100.00% Feb - 24 -0.04% 3.13% 2.24% 2.14% 3.89% 6.13%
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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 ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 95% and ≤ 100% > 70% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% and ≤ 85% > 80% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total	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%	100.00% Feb - 24 -0.04% 3.13% 2.34% 2.14% 3.89% 6.13% 6.41% 8.20% 10.58% 21.37% 9.90% 0.37% 0.00% 0.00% 100.00% Feb - 24 16.26% 10.23% 73.51%
> \$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% > 55% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 95% and ≤ 100%	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%	100.00% Feb - 24 -0.04% 3.13% 2.34% 2.14% 3.89% 6.13% 6.41% 8.20% 10.58% 21.37% 9.90% 0.00% 0.00% 0.00% 100.00% 100.00% Feb - 24 16.26% 10.23% 73.51% 100.00% 0.00%
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> \$1,200,000 and \$ \$1,250,000 Total Outstanding Balance LVR Distribution \$ 0% \$ 0%	0.74% 100.00% \$ xt Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.60% 7.33% 9.70% 16.82% 33.16% 3.99% 0.78% 0.78% 0.37% 0.00% 100.00% \$ xt Issue 14.78% 9.87% 75.35% 100.00% \$ xt Issue 0.22% 26.38% 18.23% 12.70% 15.21% 1.43%	100.00% Feb - 24 -0.04% 3.13% 2.34% 2.14% 3.88% 6.13% 6.41% 8.20% 10.58% 15.63% 21.37% 9.90% 1.09% 0.00% 0.00% 100.00% 100.00% 10.23% 73.51% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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> \$1,200,000 and \$ \$1,250,000 Total Outstanding Balance LVR Distribution 5 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% > 55% and \$70% > 70% and \$75% > 775% and \$80% > 80% and \$95% > 80% and \$95% > 80% and \$95% > 95% and \$100% Total Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and \$6 mths > 6 mths and \$9 mths > 12 mths and \$1 mths > 15 mths and \$2 mths > 15 mths and \$3 mths > 15 mths and \$1 mths > 15 mths and \$2 mths > 15 mths and \$3 mths > 18 mths and \$4 mths > 18 mths and \$3 mths > 18 mths and \$4 mths > 18 mths and \$4 mths > 18 mths and \$5 mths > 18 mths and \$6 mths > 60 mths and \$7 mths > 60 mths and \$7 mths > 60 mths and \$7 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% 8.845% 2.43% 1.11%	100.00% Feb - 24 -0.04% 3.13% 2.34% 2.14% 3.89% 6.13% 6.41% 8.20% 10.58% 15.63% 21.37% 9.90% 1.09% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 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% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 95% > 85% and ≤ 100% > 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 460 mths and ≤ 72 mths > 72 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	0.74% 100.00% \$ at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.66% 7.33% 9.70% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 10.00% \$ at Issue 14.78% 9.87% 75.35% 100.00% \$ at Issue 14.78% 9.87% 75.35% 110.00%	100.00% Feb - 24 -0.04% 3.13% 2.34% 2.14% 3.89% 6.13% 6.41% 8.20% 10.58% 8.85% 15.63% 21.37% 9.90% 1.09% 0.00% 0.00% 100.00% 100.00% Feb - 24 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% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 90% > 90% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 3 mths and ≤ 6 mths > 3 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 11 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 72 mths > 50 mths and ≤ 3 ff mths > 21 mths and ≤ 2 4 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 25 mths > 48 mths and ≤ 70 mths > 60 mths and ≤ 27 mths > 60 mths and ≤ 27 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 30 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 84 mths > 48 mths and ≤ 84 mths > 48 mths and ≤ 96 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% 10.00% \$ at Issue 14.78% 9.87% 75.35% 100.00% \$ at Issue 14.78% 9.87% 75.35% 10.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.655% 0.96%	100.00% Feb - 24 -0.04% 3.13% 2.34% 2.14% 3.89% 6.13% 6.41% 8.20% 10.58% 8.85% 15.63% 21.37% 9.90% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00
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Geographic Distribution		\$ % at Issue		Feb - 24
NSW - Inner city		0.16%		0.38%
NSW - Metro		38.49%		45.33%
NSW - Non metro Total NSW		9.23% 47.87%		3.79% 49.50%
Total NSW		47.07%		49.30%
ACT - Inner city		0.00%		0.00%
ACT - Metro		2.75%		1.94%
ACT - Non metro Total ACT		0.00% 2.75%		0.00% 1.94%
Total Act		2.7370		1.5470
NT - Inner city		0.00%		0.00%
NT - Metro NT - Non metro		0.07% 0.00%		0.03% 0.00%
Total NT		0.07%		0.03%
SA - Inner city		0.00%		0.00%
SA - Metro SA - Non metro		2.88% 0.37%		2.74% 0.16%
Total SA		3.25%		2.90%
QLD - Inner city QLD - Metro		0.04% 9.61%		0.09% 12.64%
QLD - Non metro		4.39%		1.08%
Total QLD		14.03%		13.82%
TAG Assess (2)		0.000/		0.000/
TAS - Inner city TAS - Metro		0.00% 0.44%		0.00% 0.24%
TAS - Non metro		0.20%		0.11%
Total TAS		0.64%		0.35%
VIC - Inner city		0.10%		0.12%
VIC - Metro		20.68%		20.88%
VIC - Non metro		2.28%		1.61%
Total VIC		23.06%		22.62%
WA - Inner city		0.00%		0.00%
WA - Metro		7.65%		7.65%
WA - Non metro		0.68%		0.98%
Total WA		8.33%		8.63%
Total Inner City		0.30%		0.59%
Total Metro		82.56%		91.46%
Total Non Metro		17.14%		7.74%
Secured by Term Deposit Total		0 100.00%		0.21% 100.00%
*The Geographic Distribution has been updated according to the S&P A	ssumptions:Australian RMBS Pos	tcode Classification Assump	otions, 07/01/2024	
				Total
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
ARREARS \$ % (scheduled balance basis) Mar-23	31-60 0.28%	61-90 0.27%	<u>90+</u> 0.63%	1.19%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23	31-60 0.28% 0.42%	61-90 0.27% 0.16%	90+ 0.63% 0.50%	1.19% 1.08%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23	31-60 0.28% 0.42% 0.25%	61-90 0.27% 0.16% 0.14%	90+ 0.63% 0.50% 0.57%	1.19% 1.08% 0.96%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28%	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36%	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21%	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37%	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33%	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07%	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17%	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30%	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18%	90± 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.52%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.228% 0.21% 0.07% 0.33% 0.30% 0.52%	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25%	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19)	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22%	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.25% 0.23% Amount (\$)	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22%	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25% 0.23% Amount (\$) 2,258,784	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22%	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25% 0.23% Amount (\$) 2,258,784 695,580	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 May-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22%	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.25% 0.23% Amount(\$) 2,258,784 695,580 239,534	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22%	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25% 0.23% Amount (\$) 2,258,784 695,580	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jul-23 Aug-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30% 0.55% 0.22% No of Accounts 5 2 1 8 5 3	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25% 0.23% Amount (\$) 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Sep-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.55% 0.22% No of Accounts 5 2 1 8 5 3 3	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25% 0.23% Amount (\$) 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Oct-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22% No of Accounts 5 2 1 8 5 3 3 3 3	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.25% 0.23% Amount (\$) 2,258,784 695,580 239,534 2,529,745 1,789,884 1,319,936 1,327,548 1,322,205	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 Apr-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Nov-23 Oct-23 Nov-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22% No of Accounts 5 2 1 8 5 3 3 3 3 3 3	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.12% 0.25% 0.23% Amount (\$) 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,336 1,327,548 1,322,205 1,325,551	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Jun-23 Sep-23 Oct-23 Oct-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22% No of Accounts 5 2 1 8 5 3 3 3 3	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.25% 0.23% Amount (\$) 2,258,784 695,580 239,534 2,529,745 1,789,884 1,319,936 1,327,548 1,322,205	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Nov-23 Dec-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22% No of Accounts 5 2 1 8 5 3 3 3 3 3 3 3 3 3	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25% 0.23% Amount (s) 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jun-24 Feb-24 Feb-24	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22% No of Accounts 5 2 1 8 5 3 3 3 3 3 3 3 2	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25% 0.23% Amount (\$) 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 May-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Oct-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22% No of Accounts 5 2 1 8 5 3 3 3 3 3 3 3 3 3 3	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.37% 0.17% 0.18% 0.18% 0.25% 0.23% Amount (\$) 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Mar-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22% No of Accounts No of Accounts	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18% 0.25% 0.23% Amount (\$) 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Nov-23 Sep-23 Oct-23 Nov-23 Sep-23 Oct-23 Nov-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 Apr-24 Feb-24	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.28% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22% No of Accounts 5 2 1 8 5 3 3 3 3 3 3 3 2	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18% 0.25% 0.23% Amount (\$) 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Aug-23 Sep-23 Oct-23 Nov-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 Mar-23 May-23 Mar-23 May-23 May-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22% No of Accounts No of Accounts	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18% 0.25% 0.23% Amount (\$) 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jun-23 Jun-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Jun-23 Jun-23 Jun-23 Jun-23 Jun-23 Oct-23 Nov-23 Dec-23 Jun-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-21 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 Apr-23 Jun-23 Jun-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22% No of Accounts No of Accounts	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18% 0.25% 0.23% Amount (\$) 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
ARREARS \$ % (scheduled balance basis) Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 MORTGAGE SAFETY NET (Includes COV-19) Mar-23 Aug-23 Sep-23 Oct-23 Nov-23 Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jun-24 Feb-24 MORTGAGE IN POSSESSION Mar-23 Mar-23 May-23 Mar-23 May-23 May-23	31-60 0.28% 0.42% 0.25% 0.54% 0.42% 0.21% 0.07% 0.33% 0.30% 0.52% 0.22% No of Accounts No of Accounts	61-90 0.27% 0.16% 0.14% 0.21% 0.36% 0.36% 0.36% 0.37% 0.17% 0.18% 0.25% 0.23% Amount (\$) 2,258,784 695,580 239,534 2,529,745 1,789,984 1,319,936 1,327,548 1,322,205 1,325,551 1,474,547 747,798	90+ 0.63% 0.50% 0.57% 0.28% 0.25% 0.16% 0.37% 0.50% 0.52% 0.54%	1.19% 1.08% 0.96% 1.04% 1.03% 0.80% 0.95% 0.75% 1.03% 1.02%
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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	
Mar-23		0.00%		
Apr-23	270,489.12	0.61%		
May-23	429,658.97	1.00%		
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%	\$ 389,353,739	
Total	3,273,863.63			
ANNUALISED CPR	CPR % p.a			
Mar-23	39.76%			
Apr-23	27.81%			
May-23	32.62%			
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%			
RESERVES	Available	Drown		
	<u>Available</u>	Drawn		
Principal Draw Liquidity Reserve Account	3 183 000 31	-		
Income Reserve	3,183,099.31 150,000.00	-		
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	MUFG Bank, Ltd	A, A-1/ P-1	A- / P-1	
Bank Account Provider	ANZ	AA-/A1	A-2/P-1	
SERVICER				
	ANAD Doorly Lineited			
Servicer:	AMP Bank Limited BBB/A2			
Servicer Ranking or Rating:				
Servicer Rating:	N/A			
Servicer Experience:	Progress 2005-2 Trust			
	Progress 2006-1 Trust			
	Progress 2007-1G Trust			
	Progress 2007-1G Trust Progress 2008-1R Trust			
	Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust			
	Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust			
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