## **PROGRESS 2021-1 TRUST**

### Tuesday, 22 October 2024

Transaction Name:	Progress 2021-1 Trust			
Trustee:	Perpetual Trustee Compar	ny 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	ch Payment Date.		
	<u>Base</u>	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 B Notes	1 M BR2M	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	272,853,713.46	272,853,713.46	92.00%	84.00%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	25,926,649.60	25,926,649.60	3.99%	7.98%	AAA(sf)
Class B Notes	A\$	13,900,000.00	9,032,090.97	9,032,090.97	1.39%	2.78%	AAA(sf)
Class C Notes	A\$	11,200,000.00	7,277,656.03	7,277,656.03	1.12%	2.24%	AA+(sf)
Class D Notes	A\$	6,700,000.00	4,353,597.81	4,353,597.81	0.67%	1.34%	A+(sf)
Class E Notes	A\$	3,900,000.00	2,534,183.80	2,534,183.80	0.39%	0.78%	BBB(sf)
Class F Notes	A\$	4,400,000.00	2,859,079.15	2,859,079.15	0.44%	0.88%	NR
TOTAL		1,000,000,000.00	324,836,970.82	324,836,970.82	100.00%	100.00%	

Current Payment Date:

# Tuesday, 22 October 2024

Current Payment Date:	I	uesday, 22 October 2	024				
	Pre Payment						
	Date Bond			Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	(No.)	security)	(per security)	Factors
Class A Notes	0.3019	4.9013%	22-Oct-24	920,000	1.18	5.35	0.2965801233
Class AB Notes	0.6615	5.3013%	22-Oct-24	39,900	2.79	11.73	0.6497907168
Class B Notes	0.6615	5.5013%	22-Oct-24	13,900	2.89	11.73	0.6497907173
Class C Notes	0.6615	5.8013%	22-Oct-24	11,200	3.05	11.73	0.6497907170
Class D Notes	0.6615	6.7013%	22-Oct-24	6,700	3.52	11.73	0.6497907179
Class E Notes	0.6615	9.0013%	22-Oct-24	3,900	4.73	11.73	0.6497907179
Class F Notes	0.6615	10.3013%	22-Oct-24	4,400	5.41	11.73	0.6497907159
TOTAL				1,000,000	23.57	75.72	4.1953244261

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 24</u>
Total pool size:	\$991,465,512	\$322,075,856
Total Number Of Loans (UnConsolidated):	2974	1135
Total number of loans (consolidating split loans): Average loan Size:	2103 \$471,453	824 \$390,869
Maximum loan size:	\$471,433 \$1,241,302	\$1,162,539
Total property value:	\$1,615,471,403	\$654,993,776
Number of Properties:	2116	831
Average property value: Average current LVR:	\$763,455 64.56%	\$788,199 52.20%
Average Term to Maturity (months):	321.88	275.62
Maximum Remaining Term to Maturity (months):	357.14	317.10
Weighted Average Seasoning (months):	20.63	62.75
Weighted Average Current LVR:	67.08% 329.08	58.49% 287.22
Weighted Average Term to Maturity (months): % of pool with loans > \$500,000:	58.01%	46.89%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.83%	83.84%
% Fixed Rate Loans(Value):	31.14%	3.02%
% Interest Only Ioans (Value): Weighted Average Mortgage Interest:	8.51% 2.70%	7.24% 6.50%
Investment Loans:	23.86%	23.77%
Weighted Average Fixed Rate:		4.20%
Weighted Average Variable Rate:		6.57%
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 24</u>
≤ \$0	0.00%	0.00%
> \$0 and ≤ \$100,000	0.34%	0.84%
> $\$100,000 \text{ and } \le \$150,000$	0.73%	1.62%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000	1.41% 2.55%	2.65% 3.66%
> $$200,000 and $250,000$ > $$250,000 and $300,000$	2.55% 4.84%	6.05%
> \$300,000 and $\leq$ \$350,000	6.16%	9.45%
> $350,000 \text{ and } \le $400,000$	7.68%	7.77%
> \$400,000 and $\leq$ \$450,000	9.01%	9.90%
> \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$550,000	9.27% 10.11%	11.17% 8.50%
> $$550,000 \text{ and } \le $600,000$	8.25%	7.00%
> \$600,000 and ≤ \$650,000	7.77%	6.59%
> \$650,000 and ≤ \$700,000	6.22%	5.00%
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000	4.76% 4.42%	4.47% 2.64%
> $\$800,000 \text{ and } \le \$850,000$	2.90%	2.32%
> \$850,000 and ≤ \$900,000	2.47%	2.17%
> \$900,000 and $\leq$ \$950,000	2.34%	3.44%
> \$950,000 and ≤ \$1,000,000	2.45%	2.11%
> \$1,000,000 and ≤ \$1,050,000 > \$1,050,000 and ≤ \$1,100,000	1.23% 2.61%	1.60% 0.00%
> \$1,100,000 and ≤ \$1,150,000	0.90%	0.70%
> \$1,150,000 and ≤ \$1,200,000	0.83%	0.36%
> \$1,200,000 and ≤ \$1,250,000	0.74%	0.00%
> \$1,200,000 and ≤ \$1,250,000 Total           Outstanding Balance LVR Distribution	0.74% 100.00% <u>\$ % at Issue</u>	0.00% 100.00% <u>Sep - 24</u>
> \$1,200,000 and ≤ \$1,250,000           Total           Outstanding Balance LVR Distribution           ≤ 0%	0.74% <b>100.00%</b> <u>\$ % at Issue</u> 0.00%	0.00% 100.00% <u>Sep - 24</u> 0.00%
<pre>&gt; \$1,200,000 and ≤ \$1,250,000 Total <u>Outstanding Balance LVR Distribution</u> ≤ 0% &gt; 0% and ≤ 25%</pre>	0.74% <b>100.00%</b> <b>\$ % at Issue</b> 0.00% 1.44%	0.00% 100.00% <u>Sep - 24</u> 0.00% 3.36%
> \$1,200,000 and ≤ \$1,250,000           Total           Outstanding Balance LVR Distribution           ≤ 0%	0.74% <b>100.00%</b> <u>\$ % at Issue</u> 0.00%	0.00% 100.00% <u>Sep - 24</u> 0.00%
<pre>&gt; \$1,200,000 and ≤ \$1,250,000 Total Outstanding Balance LVR Distribution ≤ 0% &gt; 0% and ≤ 25% &gt; 25% and ≤ 30% &gt; 30% and ≤ 35% &gt; 35% and ≤ 40%</pre>	0.74% 100.00% \$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82%	0.00% 100.00% <u>Sep - 24</u> 0.00% 3.36% 2.97% 2.15% 4.87%
> \$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% <u>\$ % at Issue</u> 0.00% 1.44% 1.58% 1.29% 1.82% 3.04%	0.00% 100.00% <u>Sep - 24</u> 0.00% 3.36% 2.97% 2.15% 4.87% 5.97%
> \$1,200,000 and ≤ \$1,250,000 Total S = 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	0.74% 100.00% <u>\$ % at Issue</u> 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61%	0.00% 100.00% <u>Sep - 24</u> 0.00% 3.36% 2.97% 2.15% 4.87% 5.97% 7.80%
> \$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% <u>\$ % at Issue</u> 0.00% 1.44% 1.58% 1.29% 1.82% 3.04%	0.00% 100.00% <u>Sep - 24</u> 0.00% 3.36% 2.97% 2.15% 4.87% 5.97%
<ul> <li>&gt; \$1,200,000 and ≤ \$1,250,000</li> <li>Total</li> <li>Outstanding Balance LVR Distribution</li> <li>≤ 0%</li> <li>&gt; 0% and ≤ 25%</li> <li>&gt; 25% and ≤ 30%</li> <li>&gt; 30% and ≤ 35%</li> <li>&gt; 35% and ≤ 40%</li> <li>&gt; 40% and ≤ 45%</li> <li>&gt; 45% and ≤ 50%</li> <li>&gt; 50% and ≤ 55%</li> </ul>	0.74% 100.00% <u>\$ % at Issue</u> 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33%	0.00% 100.00% Sep - 24 0.00% 3.36% 2.97% 2.15% 4.87% 5.97% 7.80% 8.86% 9.02% 11.27%
> \$1,200,000 and ≤ \$1,250,000 Total S = 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%	0.74% 100.00% <u>\$ % at Issue</u> 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70%	0.00% 100.00% Sep - 24 0.00% 3.36% 2.97% 2.15% 4.87% 5.97% 7.80% 8.86% 9.02% 11.27% 16.66%
> \$1,200,000 and ≤ \$1,250,000 Total	0.74% 100.00% <u>\$ % at Issue</u> 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70% 16.82%	0.00% 100.00% Sep - 24 0.00% 3.36% 2.97% 2.15% 4.87% 5.97% 7.80% 8.86% 9.02% 11.27% 16.66% 19.12%
> \$1,200,000 and ≤ \$1,250,000 Total S = 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%	0.74% 100.00% <u>\$ % at Issue</u> 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70%	0.00% 100.00% Sep - 24 0.00% 3.36% 2.97% 2.15% 4.87% 5.97% 7.80% 8.86% 9.02% 11.27% 16.66%
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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%         > 40% and ≤ 45%         > 40% and ≤ 45%         > 50% and ≤ 50%         > 50% and ≤ 60%         > 60% and ≤ 65%         > 65% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 80%         > 80% and ≤ 85%         > 80% and ≤ 85%         > 80% and ≤ 95%         > 90% and ≤ 95%         > 90% and ≤ 95%         > 95% and ≤ 100%         > 100%         Total         Mortgage Insurance Genworth QBE Not insured         Mot insured         Total	0.74% 100.00% \$\frac{\$ \% 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\% 0.37\% 0.00\% 100.00\% \$\frac{\$ \% at Issue}{14.78\%} 9.87\% 75.35\% 100.00\%	0.00% 100.00% Sep - 24 0.00% 3.36% 2.97% 2.15% 4.87% 5.97% 7.80% 8.86% 9.02% 11.27% 16.66% 19.12% 7.05% 0.91% 0.00% 0.00% 0.00% 0.00% 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%         > 40% and ≤ 45%         > 40% and ≤ 45%         > 50% and ≤ 50%         > 50% and ≤ 60%         > 60% and ≤ 65%         > 65% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 80%         > 80% and ≤ 85%         > 80% and ≤ 85%         > 80% and ≤ 95%         > 90% and ≤ 95%         > 90% and ≤ 95%         > 95% and ≤ 100%         > 100%         Total         Mortgage Insurance Genworth QBE Not insured         Mot insured         Total	0.74% 100.00% \$\frac{\$ \% 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\% 0.37\% 0.00\% 100.00\% \$\frac{\$ \% at Issue}{14.78\%} 9.87\% 75.35\% 100.00\%	0.00% 100.00% Sep - 24 0.00% 3.36% 2.97% 2.15% 4.87% 5.97% 7.80% 8.86% 9.02% 11.27% 16.66% 19.12% 7.05% 0.91% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00%
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$ > $1,200,000 and $1,250,000 \end{tabular} \begin{tabular}{lllllllllllllllllllllllllllllllllll$	0.74% 100.00%  \$\frac{\\$ \% 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\% 0.37\% 0.00\% 0.00\% 100.00\%  \$\frac{\\$ \% at Issue}{14.78\% 9.87\% 75.35\% 100.00\%  \$\frac{\\$ \% at Issue}{0.22\% 26.38\% 18.23\% 12.70\% 15.21\% 1.43\% 1.22\% 0.88\% 6.51\%	0.00% 100.00% Sep - 24 0.00% 3.36% 2.97% 2.15% 4.87% 5.97% 7.80% 8.86% 9.02% 11.27% 16.66% 19.12% 7.05% 0.91% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 5ep - 24 15.53% 10.71% 73.76% 100.00% 0.00% 0.00% 0.00% 0.00%
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> \$1,200,000 and \$1,250,000          Total         Outstanding Balance LVR Distribution         \$0%         >0% and \$25%         >25% and \$30%         >30% and \$35%         >35% and \$40%         >40% and \$45%         >45% and \$40%         >40% and \$45%         >45% and \$40%         >40% and \$45%         >55% and \$40%         >60% and \$55%         >55% and \$60%         >66% and \$65%         >65% and \$60%         >60% and \$65%         >65% and \$70%         >70% and \$75%         >75% and \$80%         >80% and \$85%         >85% and \$90%         >90% and \$95%         >90% and \$95%         >90% and \$95%         >90% and \$100%         >100%         Total         Mortgage Insurance         Genworth         QBE         Not insured         Total         Seasoning Analysis         > 0 mths and \$4 mths         > 10 mths and \$4 mths         > 10 mths and \$2 mths         > 10 mths and \$2 mths         > 10 mths and \$2 1 mths         > 11 mths and \$2 1 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% 0.00% 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%	0.00% 100.00% Sep - 24 0.00% 3.36% 2.97% 2.15% 4.87% 5.97% 7.80% 8.86% 9.02% 11.27% 16.66% 19.12% 7.05% 0.91% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 5.53% 10.71% 7.3.76% 100.00% 0.00%
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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 ≤ 25%         > 35% and ≤ 40%         > 40% and ≤ 45%         > 45% and ≤ 50%         > 50% and ≤ 55%         > 55% and ≤ 60%         > 60% and ≤ 65%         > 60% and ≤ 65%         > 65% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 85%         > 85% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 85%         > 85% and ≤ 90%         > 90% and ≤ 95%         > 90% and ≤ 95%         > 90% and ≤ 100%         > 100%         Total         Mortgage Insurance Genworth QBE         Not insured         Total         Seasoning Analysis         > 0 mths and ≤ 3 mths         > 3 mths and ≤ 12 mths         > 13 mths and ≤ 12 mths         > 12 mths and ≤ 12 mths         > 12 mths and ≤ 24 mths         > 24 mths and ≤ 36 mths         > 36 mths and ≤ 40 mths         > 36 mths and ≤ 60 mths         > 36 mths and ≤ 60 mths         > 36 mths and ≤ 40 mth	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% 0.78% 0.37% 0.00% 0.00% 0.00% 0.00% 0.00%  \$ \$ % at issue 14.78% 9.87% 75.35% 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% 0.65% 0.96% 0.50%	0.00% 100.00% Sep - 24 0.00% 3.36% 2.97% 2.15% 4.87% 5.97% 7.80% 8.86% 9.02% 11.27% 16.66% 19.12% 7.05% 0.91% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 5.53% 10.71% 7.3.76% 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
$ > $1,200,000 and $ $1,250,000 \ \hline Total \ \hline Cutstanding Balance LVR Distribution $ 0% $ 0% and $ 25% $ 25% and $ 30% $ 30% and $ 33% $ 35% and $ 40% $ 40\% $ 40\% $ 40\% $ 40\% $ 40\% $ 40\% $ 40\% $ 40\% $ 40\% $ 40\% $ 40\% $ 40\% $ 40\% $ 40\% $ 40\% $ 40$	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% 0.07% 16.82% 35.16% 3.99% 0.78% 0.37% 0.00% 0.00% 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% 0.65% 0.50% 0.50% 0.50% 0.50% 0.50% 0.47%	0.00% 100.00% Sep - 24 0.00% 3.36% 2.97% 2.15% 4.87% 5.97% 7.80% 8.86% 9.02% 11.27% 16.66% 19.12% 7.05% 0.91% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 5.53% 10.71% 7.3.76% 100.00% 0.00%0.00% 0.00% 0.00%0.00% 0.00% 0.00%0.00% 0.00%0.00% 0.00%0.0
> \$1,200,000 and ≤ \$1,250,000          Total         Outstanding Balance LVR Distribution         ≤ 0%         > 0% and ≤ 25%         > 25% and ≤ 30%         > 30% and ≤ 25%         > 35% and ≤ 40%         > 40% and ≤ 45%         > 45% and ≤ 50%         > 50% and ≤ 55%         > 55% and ≤ 60%         > 60% and ≤ 65%         > 60% and ≤ 65%         > 65% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 85%         > 85% and ≤ 70%         > 70% and ≤ 75%         > 75% and ≤ 85%         > 85% and ≤ 90%         > 90% and ≤ 95%         > 90% and ≤ 95%         > 90% and ≤ 100%         > 100%         Total         Mortgage Insurance Genworth QBE         Not insured         Total         Seasoning Analysis         > 0 mths and ≤ 3 mths         > 3 mths and ≤ 12 mths         > 13 mths and ≤ 12 mths         > 12 mths and ≤ 12 mths         > 12 mths and ≤ 24 mths         > 24 mths and ≤ 36 mths         > 36 mths and ≤ 40 mths         > 36 mths and ≤ 60 mths         > 36 mths and ≤ 60 mths         > 36 mths and ≤ 40 mth	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% 0.78% 0.37% 0.00% 0.00% 0.00% 0.00% 0.00%  \$ \$ % at issue 14.78% 9.87% 75.35% 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% 0.65% 0.96% 0.50%	0.00% 100.00% Sep - 24 0.00% 3.36% 2.97% 2.15% 4.87% 5.97% 7.80% 8.86% 9.02% 11.27% 16.66% 19.12% 7.05% 0.91% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 5.53% 10.71% 7.376% 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.

Geographic Distribution	<u>\$ % at Issue</u>	<u>Sep - 24</u>
NSW - Inner city	0.16%	0.43%
NSW - Metro	38.49%	46.31%
NSW - Non metro	9.23%	4.12%
Total NSW	47.87%	50.86%
ACT - Inner city	0.00%	0.00%
ACT - Metro	2.75%	1.70%
ACT - Non metro	0.00%	0.00%
otal ACT	2.75%	1.70%
IT - Inner city	0.00%	0.00%
NT - Metro	0.07%	0.04%
JT - Non metro	0.00%	0.00%
otal NT	0.07%	0.04%
A - Inner city	0.00%	0.00%
A - Metro	2.88%	2.77%
SA - Non metro	0.37%	0.14%
otal SA	3.25%	2.91%
QLD - Inner city	0.04%	0.11%
LD - Metro	9.61%	11.78%
QLD - Non metro	4.39%	1.20%
Total QLD	14.03%	13.09%
AS - Inner city	0.00%	0.00%
AS - Metro	0.44%	0.21%
AS - Non metro	0.20%	0.09%
otal TAS	0.64%	0.30%
/IC - Inner city	0.10%	0.12%
/IC - Metro	20.68%	21.05%
IC - Non metro	2.28%	1.43%
otal VIC	23.06%	22.59%
VA - Inner city	0.00%	0.00%
VA - Metro	7.65%	7.49%
VA - Non metro	0.68%	1.02%
otal WA	8.33%	8.51%
otal Inner City	0.30%	0.66%
otal Metro	82.56%	91.35%
otal Non Metro	17.14%	8.00%
ecured by Term Deposit	0	0.00%
<b>Fotal</b>	100.00%	100.00%

\*The Geographic Distribution has been updated according to the S&P Assumptions:Australian RMBS Postcode Classification Assumptions, 07/01/2024

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	00+	Total
ARREARS 5 % (Scheuleu Dalahice Dasis)	51-00	01-50	<u>90+</u>	Iotai
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%
Aug-24	0.04%	0.18%	0.60%	0.82%
Sep-24	0.56%	0.00%	0.45%	1.02%

MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)
Oct-23	3	1,322,205
Nov 22	2	1 225 551

100-23	5	1,323,331
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
Aug-24	3	568,457
Sep-24	2	1,326,949

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

PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2021	-	-	-	-
2022	-	-	-	-
2023	-	-	-	-
2024	-	-	-	-
Total	-			-

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	<b>Opening Bond Balance</b>
Oct-23	392,321.98	1.07%	\$ 437,956,351
Nov-23	303,094.95	0.85%	\$ 428,723,318
Dec-23	99,536.84	0.29%	\$ 417,822,192
Jan-24	366,167.08	1.09%	\$ 404,166,318
Feb-24	382,565.88	1.18%	\$ 389,353,739
Mar-24	-	0.00%	\$ 374,482,272
Apr-24	418,507.93	1.38%	\$ 365,028,099
May-24	62,085.30	0.21%	\$ 358,995,709
Jun-24	187,976.18	0.64%	\$ 350,994,568
Jul-24	264,681.16	0.93%	\$ 342,497,460
Aug-24	160,316.14	0.57%	\$ 336,963,052
Sep-24	317,608.34	1.15%	\$ 330,700,191
Total	2,954,861.78		

<u>.a</u>	ANNUALISED CPR
6	Oct-23
6	Nov-23
6	Dec-23
0	Jan-24
0	Feb-24
6	Mar-24
6	Apr-24
0	May-24
0	Jun-24
6	Jul-24
0	Aug-24
0	Sep-24
%	Aug-24

RESERVES	Available	<u>Drawn</u>
Principal Draw	-	0.00
Liquidity Reserve Account	2,761,114.25	-
Income Reserve	150,000.00	-

#### **SUPPORTING RATINGS**

Role	Party	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**

Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

AMP Bank Limited
BBB+/Baa2
N/A
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 2017-1 Trust Progress 2017-2 Trust Progress 2018-1 Trust Progress 2019-1 Trust Progress 2020-1 Trust Progress 2022-1 Trust Progress 2022-2 Trust Progress 2023-1 Trust Progress 2023-2 Trust Progress 2023-2 Trust Progress 2024-1 Trust Progress Warehouse Trust No .1 Perpetual Trustee (Cold)

Back-Up Servicer: