PROGRESS 2021-1 TRUST

Wednesday, 22 December 2021

Transaction Name: Progress 2021-1 Trust

Perpetual Trustee Company Limited Trustee:

Security Trustee: P.T. Limited Originator: AMP Bank Limited AMP Bank Limited
Tuesday, 22th June 2021 Servicer & Custodian: Issue Date: Nonday, 22th June 2021 Monday, 23th September 2052 22nd of each month Sydney & Melbourne 3 Business Days before each Payment 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	1	
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				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Ra

	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	770,840,244.47	770,840,244.47	92.00%	90.60%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	39,900,000.00	39,900,000.00	3.99%	4.69%	AAA(sf)
Class B Notes	A\$	13,900,000.00	13,900,000.00	13,900,000.00	1.39%	1.63%	AA(sf)
Class C Notes	A\$	11,200,000.00	11,200,000.00	11,200,000.00	1.12%	1.32%	A(sf)
Class D Notes	A\$	6,700,000.00	6,700,000.00	6,700,000.00	0.67%	0.79%	BBB(sf)
Class E Notes	A\$	3,900,000.00	3,900,000.00	3,900,000.00	0.39%	0.46%	BB(sf)
Class F Notes	A\$	4,400,000.00	4,400,000.00	4,400,000.00	0.44%	0.52%	NR
TOTAL		1,000,000,000.00	850,840,244.47	850,840,244.47	100.00%	100.00%	
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Current Payment Date: Wednesday, 22 December 2021

	Pre Payment Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date Ini	tial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.8618	0.6150%	22-Dec-21	920,000	0.44	23.97	0.8378698309
Class AB Notes	1.0000	1.0150%	22-Dec-21	39,900	0.83	-	1.0000000000
Class B Notes	1.0000	1.2150%	22-Dec-21	13,900	1.00	-	1.0000000000
Class C Notes	1.0000	1.5150%	22-Dec-21	11,200	1.25	-	1.0000000000
Class D Notes	1.0000	2.4150%	22-Dec-21	6,700	1.98	-	1.0000000000
Class E Notes	1.0000	4.7150%	22-Dec-21	3,900	3.88	-	1.0000000000
Class F Notes	1.0000	6.0150%	22-Dec-21	4,400	4.94	-	1.0000000000
TOTAL				1 000 000	1/1 22	22 07	6 9279609200

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Nov - 21</u>

Total pool size:	\$991,465,512	\$843,608,102
Total Number Of Loans (UnConsolidated):	2974	2631
Total number of loans (consolidating split loans):	2103	1849
Average loan Size:	\$471,453	\$456,251
Maximum loan size:	\$1,241,302	\$1,223,064
Total property value:	\$1,615,471,403	\$1,410,578,856
Number of Properties:	2116	1860
Average property value:	\$763,455	\$758,376
Average current LVR:	64.56%	62.96%
Average Term to Maturity (months):	321.88	314.92
Maximum Remaining Term to Maturity (months):	357.14	351.12
Weighted Average Seasoning (months):	20.63	26.68
Weighted Average Current LVR:	67.08%	66.12%
Weighted Average Term to Maturity (months):	329.08	322.63
% of pool with loans > \$500,000:	58.01%	56.23%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	91.83%	90.82%
% Fixed Rate Loans(Value):	31.14%	34.08%
% Interst Only loans (Value):	8.51%	8.32%
Weighted Average Mortgage Interest:	2.70%	2.63%
Investment Loans:	23.86%	23.15%

Outstanding Balance Distribution	\$ % at Issue	Nov - 21
≤ \$0 > \$0 and ≤ \$100,000	0.00% 0.34%	0.00%
> \$100,000 and \$ \$150,000	0.73%	0.37% 0.83%
> \$150,000 and \$ \$200,000	1.41%	1.73%
> \$200,000 and \(\leq \) \$250,000	2.55%	2.88%
> \$250,000 and \(\leq \frac{3}{2}00,000 \)	4.84%	5.31%
> \$300,000 and ≤ \$350,000	6.16%	6.23%
> \$350,000 and ≤ \$400,000	7.68%	8.21%
> \$400,000 and ≤ \$450,000	9.01%	9.37%
> \$450,000 and ≤ \$500,000	9.27%	8.85%
> \$500,000 and ≤ \$550,000	10.11%	9.88%
> \$550,000 and ≤ \$600,000	8.25%	8.62%
> \$600,000 and ≤ \$650,000	7.77%	7.66%
> \$650,000 and ≤ \$700,000	6.22%	5.77%
> \$700,000 and ≤ \$750,000	4.76%	4.58%
> \$750,000 and ≤ \$800,000	4.42%	3.93%
> \$800,000 and ≤ \$850,000	2.90%	3.12%
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000	2.47% 2.34%	2.69% 2.85%
> \$950,000 and \(\leq \frac{1}{1},000,000 \)	2.45%	1.73%
> \$1,000,000 and ≤ \$1,050,000	1.23%	1.73%
> \$1,050,000 and \$ \$1,100,000	2.61%	2.42%
> \$1,100,000 and ≤ \$1,150,000	0.90%	0.80%
> \$1,150,000 and ≤ \$1,200,000	0.83%	0.56%
> \$1,200,000 and ≤ \$1,250,000	0.74%	0.29%
Total	100.00%	100.00%
<u>Total</u>	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Nov - 21</u>
Outstanding Balance LVR Distribution ≤ 0%	\$ % at Issue 0.00%	Nov - 21 0.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25%	\$ % at Issue 0.00% 1.44%	Nov - 21 0.00% 1.81%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	<u>\$ % at Issue</u> 0.00% 1.44% 1.58%	Nov - 21 0.00% 1.81% 1.35%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	\$ % at Issue 0.00% 1.44% 1.58% 1.29%	Nov - 21 0.00% 1.81% 1.35% 1.44%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40%	\$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01%
Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45%	\$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92%
Outstanding Balance LVR Distribution > 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	\$ % at issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96%
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%	\$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96% 5.77%
Outstanding Balance LVR Distribution > 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50%	\$ % at issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 50% > 55% and ≤ 60%	\$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96% 5.77% 6.59%
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%	\$ % at Issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96% 5.77% 6.55% 8.12%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 35% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 45% and ≤ 50% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70%	\$ % at issue 0.00% 1.44% 1.58% 1.29% 1.82% 3.04% 4.61% 6.00% 6.06% 7.33% 9.70%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96% 5.77% 6.59% 8.12%
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 ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 80% > 80% and ≤ 85%	\$ % 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%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96% 5.77% 6.59% 8.12% 11.72% 17.84% 31.05% 3.49%
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% > 88% and ≤ 70% > 75% and ≤ 80% > 80% and ≤ 85% > 85% and ≤ 80% > 80% and ≤ 85%	\$ % 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%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 4.96% 5.77% 6.59% 8.12% 11.72% 17.84% 31.05% 3.49% 0.73%
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%	\$ % 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%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96% 5.77% 6.59% 8.12% 11.72% 17.84% 31.05% 3.49% 0.73% 0.21%
Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 55% > 50% and ≤ 55% > 50% 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 ≤ 85% > 95% and ≤ 90% > 90% and ≤ 95% > 99% and ≤ 95% > 995% and ≤ 90% > 90% and ≤ 95% > 995% and ≤ 100%	\$ % 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%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96% 5.77% 6.59% 8.12% 11.72% 17.84% 31.05% 3.49% 0.73% 0.21%
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Outstanding Balance LVR Distribution	\$ % 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%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96% 5.77% 6.55% 8.12% 11.72% 17.84% 31.05% 3.49% 0.73% 0.21% 0.00% 100.00%
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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% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	\$ % 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% \$ % at issue 14.78% 9.87% 75.35% 100.00% \$ % at issue 0.22% 26.38%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96% 5.77% 6.59% 8.12% 11.72% 17.84% 31.05% 3.49% 0.73% 0.21% 0.00% Nov - 21 14.75% 9.77% 75.49% 100.00%
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Outstanding Balance LVR Distribution ≤ 0% > 0% > 0% and ≤ 25% > 25% and ≤ 30% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 55% and ≤ 60% > 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 > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 fmts > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	\$ % 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%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96% 5.77% 6.59% 8.12% 11.72% 17.84% 31.05% 3.49% 0.73% 0.21% 0.00% 100.00% Nov - 21 14.75% 9.77% 75.49% 100.00% 0.00% 0.00% 0.00%
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 ≤ 75% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 55% > 85% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Seasoning Analysis > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 9 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 12 mths and ≤ 15 mths	\$ % 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% \$ % at issue 14.78% 9.87% 75.35% 100.00% \$ % at issue 0.22% 26.38% 18.23% 12.70% 15.21%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.02% 4.96% 5.77% 6.59% 8.12% 11.72% 17.84% 31.05% 0.23% 0.21% 0.00% 100.00% Nov - 21 14.75% 9.77% 75.49% 100.00% 0.00% 0.00% 0.00% 0.00% 0.26% 27.92%
Outstanding Balance LVR Distribution ≤ 0% > 0% > 0% and ≤ 25% > 25% and ≤ 30% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 55% and ≤ 60% > 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 > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 fmts > 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths	\$ % 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%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96% 5.77% 6.55% 8.12% 11.72% 17.84% 31.05% 3.49% 0.73% 0.21% 0.00% 100.00% Nov - 21 14.75% 9.77% 75.49% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.000% 0.00% 0.00% 0.00% 0.00% 0.00% 0.100% 0.00% 0.00% 0.00% 0.00% 0.00% 0.100% 0.00% 0.100% 0.00% 0.00% 0.00% 0.00% 0.00% 0.100% 0.00% 0.00% 0.00% 0.100% 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%
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Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 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 > 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 ≤ 21 mths > 18 mths and ≤ 21 mths	\$ % 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%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96% 5.77% 6.59% 8.12% 11.72% 17.84% 31.05% 3.49% 0.73% 0.21% 0.00% 100.00% Nov - 21 14.75% 9.77% 75.49% 100.00% 0.00% 0.00% 0.00% 0.00% 1.000%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 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 > 0 mths and ≤ 3 mths > 3 mths and ≤ 10 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths	\$ % 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%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96% 5.77% 6.59% 8.12% 11.72% 17.84% 31.05% 3.49% 0.73% 0.21% 0.00% Nov - 21 14.75% 9.77% 75.49% 100.00% Nov - 21 0.00% 0.00% 0.00% 100.00%
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 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% > 85% and ≤ 90% > 90% and ≤ 85% > 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 ≤ 12 mths > 12 mths and ≤ 12 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	\$ % 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%	Nov - 21
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 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 > 0 mths and ≤ 10 mths > 3 mths and ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 12 mths and ≤ 24 mths > 12 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	\$ % 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% 6.6.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96% 5.77% 6.55% 8.12% 11.72% 17.84% 31.05% 3.49% 0.73% 0.00% 100.00% Nov - 21 14.75% 9.77% 75.49% 100.00% 0.06% 27.92% 18.98% 11.89% 14.30% 1.02% 4.81%
Outstanding Balance LVR Distribution ≤ 0% > 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 55% > 55% 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 > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	\$ % 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%	Nov - 21
Outstanding Balance LVR Distribution ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 77% > 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 > 0 mths and ≤ 3 mths > 3 mths and ≤ 1 mths > 9 mths and ≤ 1 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 15 mths and ≤ 24 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	\$ % 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 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11%	Nov - 21 0.00% 1.81% 1.35% 1.44% 2.01% 2.92% 4.96% 5.77% 6.59% 8.12% 11.72% 17.84% 31.05% 3.49% 0.73% 0.21% 1.000% Nov - 21 14.75% 9.77% 75.49% 100.00% Nov - 21 0.00% 100.0
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 > 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths > 6 mths and ≤ 12 mths > 15 mths and ≤ 15 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 18 mths and ≤ 21 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 48 mths and ≤ 60 mths > 60 mths > 96 mths and ≤ 108 mths > 96 mths and ≤ 108 mths	\$ ** 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% 1.27% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.96%	Nov - 21
Outstanding Balance LVR Distribution 0% > 0% and ≤ 25% > 25% and ≤ 30% > 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% > 90% and ≤ 95% > 90% 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 ≤ 18 mths > 15 mths and ≤ 18 mths > 15 mths and ≤ 18 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 72 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 96 mths > 96 mths and ≤ 100 mths <	\$ % 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% 0.65% 0.96% 0.50% 0.50%	Nov - 21
Outstanding Balance LVR Distribution 0% > 0% and ≤ 25% > 25% and ≤ 30% > 35% and ≤ 40% > 40% and ≤ 55% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 90% and ≤ 95% > 99% and ≤ 95% > 99% and ≤ 95% > 95% and ≤ 100% Total Mortgage Insurance Genworth QBE Not insured Total Total Mortsured Total Mortsured Total Mortsured Not insured Total Mortsured Mortsured And ≤ 100% Total Mortsured And ≤ 100% Dotal Mortsured	\$ % 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% 0.65% 0.96% 0.50% 0.47% 2.64%	Nov - 21
Outstanding Balance LVR Distribution	\$ % 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% 0.65% 0.96% 0.50% 0.50%	Nov - 21

Total	100.00%	100.00%
Secured by Term Deposit	0	0.00%
Total Non Metro	17.14%	16.97%
Total Metro	82.56%	82.69%
Total Inner City	0.30%	0.33%
Total WA	8.33%	8.62%
WA - Non metro	0.68%	0.76%
WA - Metro	7.65%	7.86%
WA - Inner city	0.00%	0.00%
		2012070
Total VIC	23.06%	23.16%
VIC - Non metro	2.28%	2.28%
VIC - Metro	20.68%	20.77%
VIC - Inner city	0.10%	0.12%
Total TAS	0.64%	0.71%
TAS - Non metro	0.20%	0.20%
TAS - Metro	0.44%	0.52%
TAS - Inner city	0.00%	0.00%
Total QLD	14.03%	14.59%
QLD - Non metro	4.39%	4.55%
QLD - Metro	9.61%	10.00%
QLD - Inner city	0.04%	0.04%
Total SA	3.25%	3.21%
SA - Non metro	0.37%	0.38%
SA - Metro	2.88%	2.83%
SA - Inner city	0.00%	0.00%
Total N1	0.07%	0.08%
NT - Non metro Total NT	0.00% 0.07%	0.00% 0.08%
NT - Metro	0.07%	0.08%
NT - Inner city	0.00%	0.00%
Total ACT	2.75%	2.58%
ACT - Non metro	0.00%	0.00%
ACT - Metro	2.75%	2.58%
ACT - Inner city	0.00%	0.00%
Total NSW	47.87%	47.05%
NSW - Non metro	9.23%	8.82%
NSW - Metro	38.49%	38.06%
NSW - Inner city	0.16%	0.17%
Geographic Distribution	\$ % at Issue	Nov - 21

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Aug-21	0.00%	0.00%	0.00%	0.00%
Sep-21	0.00%	0.00%	0.00%	0.00%
Oct-21	0.00%	0.00%	0.00%	0.00%
Nov-21	0.02%	0.00%	0.00%	0.02%
MORTGAGE SAFETY NET (Includes COV-19)	No of Accounts	Amount (\$)		
Aug-21	7	2,406,863		
Sep-21	8	2,030,337		
Oct-21	4	864,157		
Nov-21	3	489,625		
COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Aug-21	7	2,406,863		
Sep-21	5	1,540,630		
Oct-21	1	374,502		
Nov-21	-	-		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-21	-	-		
Sep-21	-	-		
Oct-21	-	-		
Nov-21	-	-		
PRINCIPAL LOSS	Gross Loss	LMI claim (A\$)	LMI payment (A\$)	Net loss
2020	-	-	-	<u> </u>
Total	-	•	•	-
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Ononing Pond Polonco	
Aug-21	Lxcess Spread (AS)	0.00%	S 951,881,054	
Sep-21	191,560.71	0.25%		
Oct-21	253,414.71	0.34%		
Nov-21	561,679.18	0.77%		
Total	1,006,654.60			
ANNUALISED CPR	CPR % p.a			
Sep-21	30.42%			
Oct-21	21.71%			
Nov-21	22.89%			
RESERVES	<u>Available</u>	<u>Drawn</u>		
Principal Draw	-	0.00		
Principal Draw Liquidity Reserve Account	- 7,232,142.08			
Principal Draw	-	0.00		
Principal Draw Liquidity Reserve Account Income Reserve	- 7,232,142.08	0.00		
Principal Draw Liquidity Reserve Account	- 7,232,142.08	0.00 - -	Rating Trigger S&P	
Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	7,232,142.08 150,000.00	0.00	Rating Trigger S&P /Moodys	
Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	7,232,142.08 150,000.00	0.00 - - - - Current Rating S&P /		
Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	7,232,142.08 150,000.00 Party	0.00 Current Rating S&P / Moodys	/Moodys below A-1 and A /A3(cr) A- / P-1	
Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	7,232,142.08 150,000.00 Party BNP PARIBAS	0.00 Current Rating S&P / Moodys A+/A2	/Moodys below A-1 and A /A3(cr)	
Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	7,232,142.08 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd	0.00	/Moodys below A-1 and A /A3(cr) A- / P-1	
Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	7,232,142.08 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ	0.00	/Moodys below A-1 and A /A3(cr) A- / P-1	
Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	7,232,142.08 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited	0.00	/Moodys below A-1 and A /A3(cr) A- / P-1	
Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating:	7,232,142.08 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2	0.00	/Moodys below A-1 and A /A3(cr) A- / P-1	
Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	7,232,142.08 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A	0.00	/Moodys below A-1 and A /A3(cr) A- / P-1	
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Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	7,232,142.08 150,000.00 Party BNP PARIBAS MUFG Bank, Ltd ANZ AMP Bank Limited BBB/A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2008-1R Trust	0.00	/Moodys below A-1 and A /A3(cr) A- / P-1	
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