PROGRESS 2014-1 TRUST

Wednesday, 22 September 2021

Transaction Name: Trustee:	Progress 2014-1 Trust Perpetual Trustee Company	Limited		
Security Trustee:	P.T. Limited			
Originator:	AMP Bank Limited			
Servicer & Custodian:	AMP Bank Limited			
Issue Date:	Thursday, 20th March 2014			
Maturity Date:	Saturday, 22th July 2045			
Payment Date:	The 22nd day of each mont	h		
Business Day for Payments:	Sydney & Melbourne			
Determination Date & Ex-Interest Date:	Three Business Days before	each Payment Date.		
	Base	Margin	Interest Calculation	
Class A Notes	1 M BBSW	95bps	Actual/365	
Class AB Notes	1 M BBSW	165bps	Actual/365	
Class B1 Notes	1 M BBSW	245bps	Actual/365	
Class B2 Notes	1 M BBSW	300bps	Actual/365	
		Current Invested		
		current investeu		

	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	125,093,091.87	125,093,091.87	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	16,718,899.92	16,718,899.92	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	4,179,725.00	4,179,725.00	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	1,393,241.62	1,393,241.62	0.50%	0.95%	A+/n.r.
TOTAL		1,000,000,000.00	147,384,958.41	147,384,958.41	100.00%	100.00%	

Current Payment Date:

Wednesday, 22 September 2021
Pre Payment

	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Ini	tial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1408	0.9600%	22-Sep-21	920,000	0.11	4.81	0.1360
Class AB Notes	0.2885	1.6600%	22-Sep-21	60,000	0.39	9.86	0.2786
Class B1 Notes	0.2885	2.4600%	22-Sep-21	15,000	0.58	9.86	0.2786
Class B2 Notes	0.2885	3.0100%	22-Sep-21	5,000	0.71	9.86	0.2786
TOTAL				1,000,000	1.80	34.41	

IUTAL		1,000,000 1.80
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 21</u>
Total pool size:	\$990,335,358.00	\$146,132,186.22
Total Number Of Loans (UnConsolidated):	5348	1241
Total number of loans (consolidating split loans):	3382	827
Average loan Size:	\$292,825.00	\$176,701.56
Maximum loan size:	\$1,000,000.00	\$897,924.16
Total property value:	\$1,796,650,473.00	\$442,207,808.50
Number of Properties:	3646	887
Average property value:	\$492,773.00	\$498,543.19
Average current LVR:	57.70%	35.32%
Average Term to Maturity (months):	306.17	213.73
Maximum Remaining Term to Maturity (months):	357.21	355.36
Weighted Average Seasoning (months):	36.16	124.37
Weighted Average Current LVR:	65.53%	54.30%
Weighted Average Term to Maturity (months):	316.09	230.80
% of pool with loans > \$500,000:	27.66%	19.44%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.37%	139.22%
% Fixed Rate Loans(Value):	27.42%	9.06%
% Interst Only loans (Value):	47.37%	9.81%
Weighted Average Mortgage Interest:	5.38%	3.36%
Investment Loans:	29.48%	36.40%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Aug - 21</u>
≤\$0	0.00%	-0.69%
> \$0 and ≤ \$100,000	2.51%	6.29%
> \$100,000 and ≤ \$150,000	3.94%	8.52%
> \$150,000 and ≤ \$200,000	7.86%	11.11%
> \$200,000 and ≤ \$250,000	10.92%	13.50%
> \$250,000 and ≤ \$300,000	11.64%	10.55%
> \$300,000 and ≤ \$350,000	11.91%	12.49%
> \$350,000 and ≤ \$400,000	9.24%	6.95%
> \$400,000 and ≤ \$450,000	8.23%	6.31%
> \$450,000 and ≤ \$500,000	6.10%	5.54%
> \$500,000 and ≤ \$550,000	5.08%	4.66%
> \$550,000 and ≤ \$600,000	4.76%	4.63%
> \$600,000 and ≤ \$650,000	3.41%	3.44%
> \$650,000 and ≤ \$700,000	2.73%	1.85%
> \$700,000 and ≤ \$750,000	2.04%	0.48%
> \$750,000 and ≤ \$800,000	2.98%	2.11%
> \$800,000 and ≤ \$850,000	2.18%	1.65%
> \$850,000 and ≤ \$900,000	1.94%	0.61%
> \$900,000 and ≤ \$950,000	1.96%	0.00%
> \$950,000 and ≤ \$1,000,000	0.59%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Aug - 21</u>
≤ 0%	0.00%	-0.69%
> 0% and ≤ 25%	4.32%	9.18%
> 25% and ≤ 30%	1.44%	4.28%
> 30% and ≤ 35%	2.73%	5.92%
> 35% and ≤ 40%	3.05%	7.17%
> 40% and ≤ 45%	2.90%	5.71%
> 45% and ≤ 50%	4.63%	7.19%
> 50% and ≤ 55%	4.93%	9.90%
> 55% and ≤ 60%	5.97%	9.15%
> 60% and ≤ 65%	8.41%	10.69%
> 65% and ≤ 70%	8.80%	8.53%
> 70% and ≤ 75%	15.02%	8.16%
> 75% and ≤ 80%	26.41%	5.98%
> 80% and ≤ 85%	2.30%	4.39%
> 85% and ≤ 90%	6.70%	2.82%
> 90% and ≤ 95%	2.39%	0.55%
> 95% and ≤ 100%	0.00%	0.59%
> 100%	0.00%	0.49%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Aug - 21</u>
Genworth	19.92%	20.60%
QBE	80.08%	79.29%
Uninsured	0.00%	0.11%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Aug - 21</u>
> 3 mths and \leq 6 mths	2.89%	0.00%
> 6 mths and \leq 9 mths	1.01%	0.00%
> 9 mths and ≤ 12 mths	1.09%	0.00%
> 12 mths and \leq 15 mths	0.78%	0.00%
> 15 mths and ≤ 18 mths	9.24%	0.00%
> 18 mths and \leq 21 mths	17.19%	0.00%
> 21 mths and \leq 24 mths	18.32%	0.00%
> 24 mths and \leq 36 mths	20.85%	0.00%
> 36 mths and \leq 48 mths	9.49%	0.00%
> 48 mths and \leq 60 mths		
	4.85%	0.00%
$> 60 \text{ mths and} \leq 72 \text{ mths}$	3.58%	0.00%
> 72 mths and \leq 84 mths	2.27%	0.00%
> 84 mths and ≤ 96 mths	1.23%	3.85%
> 96 mths and ≤ 108 mths	0.83%	11.22%
> 108 mths and ≤ 120 mths	3.92%	49.66%
> 108 mths and ≤ 120 mths > 120 mths	3.92% 2.46%	49.66% 35.27%
> 120 mths	2.46%	35.27%
> 120 mths Total	2.46% 100.00%	<u>35.27%</u> 100.00%
> 120 mths Total Geographic Distribution	2.46% 100.00% \$ % at Issue	<u>35.27%</u> 100.00% <u>Aug - 21</u>
> 120 mths Total Geographic Distribution ACT - Metro	2.46% 100.00% \$ % at Issue 2.42%	<u>35.27%</u> 100.00% <u>Aug - 21</u> 3.32%
> 120 mths Total Geographic Distribution	2.46% 100.00% \$ % at Issue	<u>35.27%</u> 100.00% <u>Aug - 21</u>
> 120 mths Total Geographic Distribution ACT - Metro Total ACT	2.46% 100.00% \$% at Issue 2.42% 2.42%	<u>35.27%</u> 100.00% <u>Aug21</u> 3.32% 3.32%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	2.46% 100.00% <u>\$ % at Issue</u> 2.42% 2.42% 0.06%	<u>35.27%</u> 100.00% <u>Aug - 21</u> 3.32% 3.32% 0.06%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19%	<u>35.27%</u> 100.00% <u>Aug - 21</u> 3.32% 3.32% 0.06% 28.61%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72%	35.27% 100.00% <u>Aug - 21</u> 3.32% 3.32% 0.06% 28.61% 7.51%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19%	<u>35.27%</u> 100.00% <u>Aug - 21</u> 3.32% 3.32% 0.06% 28.61%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97%	35.27% 100.00% Aug - 21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.46% 100.00% <u>\$ % at Issue</u> 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	35.27% 100.00% Aug - 21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.68%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01%	35.27% 100.00% Aug - 21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.68% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.46% 100.00% <u>\$ % at Issue</u> 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	35.27% 100.00% Aug - 21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.68%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38%	35.27% 100.00% Aug - 21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.68% 0.00% 0.68%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city	2.46% 100.00% \$ % at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.37% 0.01% 0.38% 0.08%	35.27% 100.00% Aug - 21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.68% 0.00% 0.68% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	2.46% 100.00% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.01% 0.38% 0.08% 8.43%	35.27% 100.00% Aug21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.68% 0.00% 0.68% 0.00% 9.13%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	2.46% 100.00% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83%	35.27% 100.00% Aug-21 3.32% 0.06% 28.61% 7.51% 36.18% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro	2.46% 100.00% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.01% 0.38% 0.08% 8.43%	35.27% 100.00% Aug21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.68% 0.00% 0.68% 0.00% 9.13%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD	2.46% 100.00% \$ % at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34%	35.27% 100.00% Aug - 21 3.32% 3.32% 28.61% 7.51% 36.18% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Inner city QLD - Metro QLD - Inner city SA - Inner city	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03%	35.27% 100.00% Aug - 21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77%	35.27% 100.00% Aug - 21 3.32% 3.32% 0.06% 28.61% 36.18% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro	2.46% 100.00% \$ % at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46%	35.27% 100.00% Aug - 21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.06% 0.68% 0.00% 0.68% 0.00% 9.13%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77%	35.27% 100.00% Aug - 21 3.32% 3.32% 0.06% 28.61% 36.18% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA	2.46% 100.00% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26%	35.27% 100.00% Aug - 21 3.32% 0.06% 28.61% 7.51% 36.18% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 1.03% 5.85%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city	2.46% 100.00% \$ % at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.01% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01%	35.27% 100.00% Aug - 21 3.32% 3.32% 0.06% 28.61% 36.18% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 1.03% 5.85% 0.00%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city Total SA TAS - Inner city TAS - Inner city TAS - Inner city	2.46% 100.00% \$ % at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.01% 0.45%	35.27% 100.00% Aug21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 1.03% 5.85% 0.00% 0.56%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro	2.46% 100.00% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19%	35.27% 100.00% Aug21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 0.00% 4.82%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Inner city TAS - Inner city TAS - Inner city TAS - Inner city	2.46% 100.00% \$ % at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.01% 0.45%	35.27% 100.00% Aug21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 1.03% 5.85% 0.00% 0.56%
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS 	2.46% 100.00% \$ % at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%	35.27% 100.00% Aug - 21 3.32% 3.32% 28.61% 7.51% 36.18% 0.00% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 1.03% 5.85% 0.00% 0.56% 0.22% 0.78%
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - Inner city TAS - Inner city TAS - Inner city TAS - Inner city TAS - Inner city <td>2.46% 100.00% \$% at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45%</td><td>35.27% 100.00% Aug21 3.32% 3.32% 28.61% 7.51% 36.18% 0.00% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 1.03% 5.85% 0.00% 0.25% 0.22% 0.78%</td>	2.46% 100.00% \$% at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45%	35.27% 100.00% Aug21 3.32% 3.32% 28.61% 7.51% 36.18% 0.00% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 1.03% 5.85% 0.00% 0.25% 0.22% 0.78%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	2.46% 100.00% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%	35.27% 100.00% Aug - 21 3.32% 0.06% 28.61% 7.51% 36.18% 0.08% 0.08% 0.08% 0.08% 0.08% 9.13% 9.06% 18.19% 0.00% 4.82% 0.00% 0.58% 0.22% 0.78% 0.22% 0.78%
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NSW NT - Non metro Total NSW SA - Inner city SA - Inner city SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro <	2.46% 100.00% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.55%	35.27% 100.00% Aug - 21 3.32% 0.06% 28.61% 7.51% 36.18% 0.00% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 1.03% 5.85% 0.00% 4.82% 1.03% 0.56% 0.22% 0.78%
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NSW - Non metro Total NSW NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS	2.46% 100.00% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%	35.27% 100.00% Aug - 21 3.32% 0.06% 28.61% 7.51% 36.18% 0.08% 0.08% 0.08% 0.08% 0.08% 9.13% 9.06% 18.19% 0.00% 4.82% 0.00% 0.58% 0.22% 0.78% 0.22% 0.78%
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total Total VIC 	2.46% 100.00% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.46% 21.55%	35.27% 100.00% Aug21 3.32% 0.06% 28.61% 7.51% 36.18% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 1.03% 5.85% 0.00% 0.55% 0.22% 0.78%
> 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Inner city SA - Inner city TAS - Metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city	2.46% 100.00% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 1.19% 0.65% 0.45% 18.64% 2.46% 2.155% 0.21%	35.27% 100.00% Aug - 21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.08% 0.00% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 1.03% 5.85% 0.00% 0.56% 0.22% 0.78% 0.26% 18.18% 2.28% 2.072%
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro 	2.46% 100.00% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 16.34% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 0.19% 0.65% 0.45% 1.864% 2.46% 2.1.55% 0.21%	35.27% 100.00% Aug - 21 3.32% 0.06% 28.61% 7.51% 36.18% 0.68% 0.00% 0.68% 0.00% 0.68% 0.00% 18.19% 0.00% 4.82% 1.03% 5.85% 0.00% 0.56% 0.22% 0.78% 0.26% 18.18% 2.28% 20.72%
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Non metro 	2.46% 100.00% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 6.26% 0.01% 0.45% 18.64% 2.46% 2.1.55%	35.27% 100.00% Aug21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.08% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 1.03% 5.85% 0.00% 0.22% 0.78% 20.72%
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro 	2.46% 100.00% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 16.34% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 0.19% 0.65% 0.45% 1.864% 2.46% 2.1.55% 0.21%	35.27% 100.00% Aug - 21 3.32% 0.06% 28.61% 7.51% 36.18% 0.68% 0.00% 0.68% 0.00% 0.68% 0.00% 18.19% 0.00% 4.82% 1.03% 5.85% 0.00% 0.56% 0.22% 0.78% 0.26% 18.18% 2.28% 20.72%
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Nor metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA TAS - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA 	2.46% 100.00% \$% at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 16.34% 16.34% 0.03% 6.26% 0.01% 0.45% 0.19% 0.65% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46%	35.27% 100.00% Aug - 21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 1.03% 5.85% 0.00% 0.56% 0.22% 0.78% 0.26% 18.18% 2.28% 20.72% 0.48% 13.05% 0.76% 14.29%
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Inner city 	2.46% 100.00% \$% at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 16.34% 16.34% 16.34% 6.26% 0.01% 0.45% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 1.8.64% 2.4.65% 0.45% 1.5.5%	35.27% 100.00% Aug21 3.32% 3.32% 28.61% 7.51% 36.18% 0.06% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 1.03% 5.85% 0.00% 0.56% 0.22% 0.78% 18.18% 2.28% 2.0.72% 0.48% 13.05% 0.76% 14.29% 0.80%
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city TAS - Inner city Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total Inner City 	2.46% 100.00% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.1.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%	35.27% 100.00% Aug21 3.32% 3.32% 0.06% 28.61% 7.51% 36.18% 0.08% 0.00% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 0.00% 4.82% 0.00% 0.55% 0.22% 0.22% 0.72% 0.26% 18.18% 2.28% 20.72% 0.48% 13.05% 0.76% 14.29%
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city<!--</td--><td>2.46% 100.00% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 1.5% 0.45% 1.19% 0.65% 0.45% 1.5% 0.21% 12.32% 0.93% 13.46%</td><td>35.27% 100.00% Aug - 21 3.32% 0.06% 28.61% 7.51% 36.18% 0.08% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 0.00% 4.82% 0.00% 0.56% 0.22% 0.78% 0.22% 0.78% 0.22% 0.78% 18.18% 2.28% 20.72% 0.48% 13.05% 0.76% 14.29%</td>	2.46% 100.00% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 1.5% 0.45% 1.19% 0.65% 0.45% 1.5% 0.21% 12.32% 0.93% 13.46%	35.27% 100.00% Aug - 21 3.32% 0.06% 28.61% 7.51% 36.18% 0.08% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 0.00% 4.82% 0.00% 0.56% 0.22% 0.78% 0.22% 0.78% 0.22% 0.78% 18.18% 2.28% 20.72% 0.48% 13.05% 0.76% 14.29%
 > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city TAS - Inner city Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total Inner City 	2.46% 100.00% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.1.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%	35.27% 100.00% Aug21 3.32% 3.32% 28.61% 7.51% 36.18% 0.00% 0.68% 0.00% 0.68% 0.00% 9.13% 9.06% 18.19% 0.00% 4.82% 0.00% 4.82% 1.03% 5.85% 0.00% 0.56% 0.22% 0.72% 0.26% 18.18% 2.28% 20.72% 0.48% 13.05% 0.76% 14.29%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Sep-20	0.58%	0.32%	1.13%	2.03%
Oct-20	0.24%	0.21%	1.13%	1.58%
Nov-20	0.11%	0.04%	1.33%	1.48%
Dec-20	0.54%	0.01%	1.24%	1.79%
Jan-21	0.14%	0.43%	0.98%	1.55%
Feb-21	0.27%	0.24%	1.33%	1.84%
Mar-21	0.00%	0.47%	1.00%	1.47%
Apr-21	0.07%	0.00%	1.13%	1.19%
May-21	0.08%	0.00%	1.15%	1.23%
Jun-21	0.10%	0.00%	1.19%	1.28%
Jul-21 Aug-21	0.66% 0.26%	0.00% 0.61%	1.22% 0.92%	1.88% 1.79%
MORTGAGE SAFETY NET (Incl. COVID-19*)	No of Accounts	Amount (\$)		
Sep-20	74	16,724,390		
Oct-20	33	8,478,566		
Nov-20	28	6,522,279		
Dec-20	19	5,408,852		
Jan-21	11	3,569,148		
Feb-21	6	2,607,698		
Mar-21	6			
	6	1,737,296		
Apr-21		1,836,179		
May-21	6	1,360,214		
Jun-21	6	1,361,071		
Jul-21	6	1,362,114		
Aug-21	11	2,979,654		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Sep-20	67	15,065,766		
Oct-20	26	6,982,942		
Nov-20	22	5,462,312		
Dec-20	13	3,705,825		
Jan-21	7	2,339,801		
Feb-21	2	1,282,237		
Mar-21	0	0		
Apr-21	0	0		
May-21	0	0		
Jun-21	0	0		
Jul-21	0	0		
Aug-21	5	1,033,208		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-20	-	-		
Oct-20	-	-		
Nov-20	-	-		
Dec-20	-	-		
Jan-21	-	-		
Feb-21	-	-		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	-	-		
Jul-21 Aug-21	-	-		
	Grass Lass	IMI Claim	I MI Doumont	Not loc-
PRINCIPAL LOSS	Gross Loss	LMI Claim	LMI Payment	Net loss
2017	825,085	825,085	793,409	3
2018	225,675	225,675	109,842	11
2019 Total	8,503 1 059 263	8,503 1 059 263	8,501 911 753	14

PRINCIPAL LOSS	Gross Loss	LMI Claim	LMI Payment	Net loss
2017	825,085	825,085	793,409	31,675
2018	225,675	225,675	109,842	115,833
2019	8,503	8,503	8,501	2
Total	1,059,263	1,059,263	911,753	147,509
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Sep-20	106,951.65	0.68%	\$ 187,645,331	
Oct-20	64,458.63	0.42%	\$ 183,988,154	
Nov-20	134,015.64	0.88%	\$ 182,209,804	
Dec-20	73,941.16	0.49%	\$ 179,253,465	
Jan-21	56,726.61	0.39%	\$ 176,498,313	
Feb-21	80,488.35	0.56%	\$ 173,189,560	
Mar-21	122,237.26	0.87%	\$ 169,561,985	
Apr-21	36,432.89	0.26%	\$ 167,934,106	
May-21	85,940.55	0.63%	\$ 164,355,357	
Jun-21	91,383.20	0.68%	\$ 161,261,500	
Jul-21	53,650.30	0.41%	\$ 156,867,321	
Aug-21	103,173.91	0.81%	\$ 152,602,436	
Total	1,009,400.15			

ANNUALISED CPR	<u>CPR % p.a</u>
Sep-20	18.61%
Oct-20	8.22%
Nov-20	15.25%
Dec-20	14.34%
Jan-21	17.78%
Feb-21	19.95%
Mar-21	8.05%
Apr-21	20.26%
May-21	17.78%
Jun-21	25.85%
Jul-21	25.78%
Aug-21	31.92%

RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	1,252,772.15	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	Current Rating S&P / Moodys	Rating Trigger S&P /Moodys
Fixed Rate Swap Provider	BNPPARIBAS	A+/A2	below A-1 and A /A3(cr
Liquidity Reserve Account Holder	MUFG	A, A-1 / P-1	below A-2 or BBB+/ P-1
Bank Account Provider	Westpac	A-1+ / P-1	below 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 Warehouse Trust N	No .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		