## **PROGRESS 2021-1 TRUST**

## Wednesday, 22 September 2021

Transaction Name: Progress 2021-1 Trust

Trustee: Perpetual Trustee Company 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:
 22nd of each month

 Business Day for Payments:
 Sydney & Melbourne

**Determination Date & Ex-Interest Date:**3 Business Days before each Payment 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 D Notes
 1 M BSSW
 1200ps
 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	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A.C	920.000.000.00	845.658.447.34	845.658.447.34	92.00%	91.36%	0 0 0 (af) (0 aa (af)
Class A Notes	A\$	920,000,000.00	845,058,447.34	845,658,447.34	92.00%	91.30%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	39,900,000.00	39,900,000.00	3.99%	4.31%	AAA(sf)
Class B Notes	A\$	13,900,000.00	13,900,000.00	13,900,000.00	1.39%	1.50%	AA(sf)
Class C Notes	A\$	11,200,000.00	11,200,000.00	11,200,000.00	1.12%	1.21%	A(sf)
Class D Notes	A\$	6,700,000.00	6,700,000.00	6,700,000.00	0.67%	0.72%	BBB(sf)
Class E Notes	A\$	3,900,000.00	3,900,000.00	3,900,000.00	0.39%	0.42%	BB(sf)
Class F Notes	A\$	4,400,000.00	4,400,000.00	4,400,000.00	0.44%	0.48%	NR
TOTAL		1,000,000,000.00	925,658,447.34	925,658,447.34	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	0.9477	0.6100%	22-Sep-21	920,000	0.48	28.50	0.9191939645
Class AB Notes	1.0000	1.0100%	22-Sep-21	39,900	0.83	-	1.000000000
Class B Notes	1.0000	1.2100%	22-Sep-21	13,900	0.99	-	1.000000000
Class C Notes	1.0000	1.5100%	22-Sep-21	11,200	1.24	-	1.000000000
Class D Notes	1.0000	2.4100%	22-Sep-21	6,700	1.98	-	1.000000000
Class E Notes	1.0000	4.7100%	22-Sep-21	3,900	3.87	-	1.000000000
Class F Notes	1.0000	6.0100%	22-Sep-21	4,400	4.94	-	1.000000000
TOTAL				1 000 000	1/1 22	28 50	6 9191939645

COLLATERAL INFORMATION	<u>At Issue</u>	Aug - 21
Total pool size:	\$991,465,512	\$917,503,803
Total Number Of Loans (UnConsolidated):	2974	2802
Total number of loans (consolidating split loans):	2103	1981
Average loan Size:	\$471,453	\$463,157
Maximum loan size:	\$1,241,302 \$1,615,471,403	\$1,234,266
Total property value:	\$1,615,471,403 2116	\$1,518,361,383
Number of Properties:	\$763,455	1993 \$761,847
Average property value: Average current LVR:	64.56%	63.63%
Average Term to Maturity (months):	321.88	318.37
Maximum Remaining Term to Maturity (months):	357.14	354.12
Weighted Average Seasoning (months):	20.63	23.6
Weighted Average Current LVR:	67.08%	66.45%
Weighted Average Term to Maturity (months):	329.08	325.93
% of pool with loans > \$500,000:	58.01%	57.089
% of pool (amount) LoDoc Loans:	0.00%	0.009
Maximum Current LVR:	91.83%	91.339
% Fixed Rate Loans(Value):	31.14%	33.059
% Interst Only loans (Value):	8.51%	8.699
Weighted Average Mortgage Interest:	2.70%	2.669
Investment Loans:	23.86%	23.489
investment Loans.	23.00%	23.48
Outstanding Balance Distribution	\$ % at Issue	Aug - 2:
≤ \$0	0.00%	0.009
> \$0 and ≤ \$100,000	0.34%	0.369
> \$100,000 and ≤ \$150,000	0.73%	0.799
> \$150,000 and ≤ \$200,000	1.41%	1.589
> \$200,000 and ≤ \$250,000	2.55%	2.789
> \$250,000 and ≤ \$300,000	4.84%	5.159
> \$300,000 and ≤ \$350,000	6.16%	6.239
> \$350,000 and ≤ \$400,000	7.68%	7.709
> \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	9.01% 9.27%	9.279 9.089
> \$500,000 and ≤ \$550,000	10.11%	9.909
> \$550,000 and ≤ \$600,000	8.25%	8.419
> \$600,000 and ≤ \$650,000	7.77%	7.849
> \$650,000 and ≤ \$700,000	6.22%	6.129
> \$700,000 and ≤ \$750,000	4.76%	4.289
> \$750,000 and ≤ \$800,000	4.42%	4.809
> \$800,000 and ≤ \$850,000	2.90%	2.619
> \$850,000 and ≤ \$900,000	2.47%	2.289
> \$900,000 and ≤ \$950,000	2.34%	2.519
> \$950,000 and ≤ \$1,000,000	2.45%	2.229
> \$1,000,000 and ≤ \$1,050,000 > \$1,050,000 and ≤ \$1,100,000	1.23%	1.239
> \$1,050,000 and ≤ \$1,100,000 > \$1,100,000 and ≤ \$1,150,000	2.61% 0.90%	2.589 0.869
> \$1,150,000 and ≤ \$1,200,000 > \$1,150,000 and ≤ \$1,200,000	0.83%	0.899
> \$1,200,000 and ≤ \$1,250,000	0.74%	0.539
Total	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Aug - 2</u>
≤ 0%	0.00%	0.009
> 0% and ≤ 25% > 25% and ≤ 30%	1.44% 1.58%	1.559 1.419
> 30% and ≤ 35%	1.29%	1.519
> 35% and ≤ 40%	1.82%	1.929
> 40% and ≤ 45%	3.04%	3.279
> 45% and ≤ 50%	4.61%	5.029
> 50% and ≤ 55%	6.00%	5.739
> 55% and ≤ 60%	6.06%	6.739
> 60% and ≤ 65%	7.33%	7.259
> 65% and ≤ 70%	9.70%	10.329
> 70% and ≤ 75%	16.82%	17.339
> 75% and ≤ 80%	35.16%	33.229
> 80% and ≤ 85% > 85% and ≤ 90%	3.99% 0.78%	3.749 0.769
> 85% and ≤ 90% > 90% and ≤ 95%	0.78%	0.76
> 95% and ≤ 100%	0.00%	0.009
Total	100.00%	100.009
		<del></del>
Mortgage Insurance	\$ % at Issue	<u>Aug - 2</u>
Genworth	14.78%	14.859
QBE	9.87%	9.629
Not insured	75.35%	75.53%
Total	100.00%	100.009
Seasoning Analysis	\$ % at Issue	Aug - 2
> 0 mths and ≤ 3 mths	0.22%	0.009
> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	26.38% 18.23%	0.249
e w 1000 1000 4 2 7 1000 5		26.789 19.029
	12 70%	
> 9 mths and ≤ 12 mths	12.70% 15.21%	17 / 44
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	15.21%	
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths		14.369
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	15.21% 1.43%	14.369 1.369
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	15.21% 1.43% 1.22%	14.36' 1.36' 1.26'
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	15.21% 1.43% 1.22% 0.88%	14.369 1.369 1.269 5.139
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 18 mths and ≤ 11 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43%	14.36: 1.36: 1.26: 5.13: 9.49: 3.21:
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 18 mths and ≤ 12 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11%	14.36° 1.36° 1.26° 5.13° 9.49° 3.21° 1.27°
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11%	14.36% 1.36% 1.26% 5.13% 9.49% 3.21% 1.27% 0.63%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths < 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65%	14.36 1.36 1.26 5.13; 9.49; 3.21; 1.27; 0.63; 0.94;
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 24 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 48 mths and ≤ 72 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths	15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.50%	14.36° 1.36° 5.13° 9.499 3.21° 1.27° 0.63° 0.94°
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 36 mths and ≤ 48 mths < 48 mths and ≤ 72 mths > 72 mths and ≤ 70 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 108 mths > 84 mths and ≤ 108 mths > 108 mths and ≤ 108 mths > 108 mths and ≤ 108 mths	15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.50% 0.47%	14.36 1.36 1.26 5.13 9.49 3.21 1.27 0.63 0.94 0.56
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 24 mths > 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths > 84 mths and ≤ 96 mths	15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11% 0.65% 0.96% 0.50%	12.43% 14.36% 1.36% 1.26% 5.13% 9.49% 3.21% 1.27% 0.63% 0.94% 0.56% 2.76%

NSW- Metro	Geographic Distribution	\$ % at Issue	<u>Aug - 21</u>
NSW   No metro   9.23%   8.8   1.8	NSW - Inner city	0.16%	0.17%
Total NSW         47.87%         47.37%           ACT - Inner city         0.00%         0.0           ACT - Nom metro         0.00%         0.0           ACT - Non metro         0.00%         0.0           Total ACT         2.75%         2.2           NT - Inner city         0.00%         0.0           NT - Metro         0.07%         0.0           NT - Non metro         0.00%         0.0           SA - Inner city         0.00%         0.0           SA - Non metro         0.28%         2.2           SA - Non metro         0.37%         0.0           CLD - Inner city         0.04%         0.0           QLD - Non metro         9.61%         9.           QLD - Non metro         9.61%         9.           CLD - Non metro         9.61%         9.           TAS - Inner city         0.00%         0.0           VIC - Non metro         9.61%         9.           TAS - Non metro         0.00%         0.0           TAS - Non metro         0.00%         0.0           VIC - Inner city         0.00%         0.0           VIC - Non metro         2.28%         2.2           VIC - Non metro	NSW - Metro	38.49%	38.33%
ACT - Inner city	NSW - Non metro	9.23%	8.67%
ACT - Normetro	Total NSW	47.87%	47.17%
ACT - Non metro Total ACT  Total ACT  Total ACT  NT - Inner city NT - Metro  0.00% 0.00% NT - Non metro 0.00% 0.00	ACT - Inner city	0.00%	0.00%
Total ACT         2.75%         2.4           NT - Inner city         0.00%         0.0           NT - Non metro         0.07%         0.0           NT - Non metro         0.07%         0.0           Total NT         0.07%         0.0           SA - Inner city         0.00%         0.0           SA - Montro         2.88%         2.           SA - Non metro         0.37%         0.0           Total SA         3.25%         3.3           QLD - Inner city         0.04%         0.0           QLD - Metro         9.61%         9.0           QLD - Non metro         4.39%         4.4           TAS - Inner city         0.00%         0.0           TAS - Metro         0.44%         0.0           TAS - Metro         0.44%         0.0           TAS - Metro         0.44%         0.0           VIC - Inner city         0.06%         0.0           VIC - Metro         20.68%         2.1           VIC - Metro         20.68%         2.1           VIC - Non metro         20.68%         2.2           Total IVIC         0.00%         0.0           WA - Inner city         0.00%         0.	ACT - Metro	2.75%	2.69%
NT - Inner city	ACT - Non metro	0.00%	0.00%
NT - Metro 0.07% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Total ACT	2.75%	2.69%
NT - Non metro         0.00%         0.0%           Total NT         0.07%         0.0           SA - Inner city         0.0%         0.0           SA - Non metro         2.88%         2.7           SA - Non metro         0.37%         0.3           Total SA         3.25%         3.3           QLD - Inner city         0.04%         0.0           QLD - Non metro         9.61%         9.0           QLD - Non metro         4.39%         4.4           Total QLD         14.03%         14.3           TAS - Inner city         0.00%         0.0           TAS - Metro         0.44%         0.0           TAS - Non metro         0.44%         0.0           TAS - Non metro         0.44%         0.0           VIC - Inner city         0.00%         0.0           VIC - Inner city         0.10%         0.0           VIC - Non metro         20.68%         21.           VIC - Non metro         20.68%         21.           VIC - Non metro         7.65%         7.           Total VIC         23.06%         0.0           WA - Inner city         0.00%         0.0           WA - Metro         7.65	NT - Inner city	0.00%	0.00%
Total NT         0.07%         0.0           SA - Inner city         0.00%         0.0           SA - No metro         0.37%         0.3           Total SA         3.25%         3.3           QLD - Inner city         0.04%         0.0           QLD - Metro         9.61%         9.0           QLD - Non metro         9.61%         9.0           QLD - Non metro         4.39%         4.4           Total QLD         14.03%         14.3           TAS - Inner city         0.00%         0.0           TAS - Non metro         0.44%         0.0           TAS - Non metro         0.20%         0.2           Total TAS         0.66%         0.0           VIC - Metro         2.068%         21.           VIC - Mon metro         2.28%         2.2           Total VIC         23.06%         23.4           WA - Inner city         0.00%         0.0           WA - Non metro         7.65%         7.4           Total WA         8.33%         8.3           Total MA         8.33%         8.3           Total Metro         82.56%         82.4           Total Metro         82.56%         82.4 </td <td>NT - Metro</td> <td>0.07%</td> <td>0.07%</td>	NT - Metro	0.07%	0.07%
SA - Inner city	NT - Non metro	0.00%	0.00%
SA - Metro       2.88%       2.7         SA - Non metro       0.37%       0.1         Total SA       3.25%       3.1         QLD - Inner city       0.04%       0.0         QLD - Non metro       9.61%       9.9         QLD - Non metro       4.39%       4.5         Total QLD       14.03%       14.5         TAS - Inner city       0.00%       0.0         TAS - Metro       0.44%       0.0         TAS - Non metro       0.20%       0.1         TAS - Non metro       0.20%       0.0         VIC - Inner city       0.06%       0.0         VIC - Metro       20.68%       21.         VIC - Non metro       20.68%       22.         Total VIC       23.06%       23.4         WA - Inner city       0.00%       0.0         WA - Non metro       0.68%       0.0         Total WA       8.33%       8.3         Total Inner City       0.30%       0.3         Total Metro       82.56%       82.6         Total Non Metro       82.56%       82.6         Secured by Term Deposit       0.00       0.00	Total NT	0.07%	0.07%
SA - Non metro       0.37%       0.3         Total SA       3.25%       3.3         QLD - Inner city       0.04%       0.0         QLD - Metro       9.61%       9.5         QLD - Non metro       4.39%       4.4         Total QLD       14.03%       14.3         TAS - Inner city       0.00%       0.0         TAS - Non metro       0.20%       0.0         TAS - Non metro       0.20%       0.0         VIC - Inner city       0.10%       0.0         VIC - Metro       20.68%       21.         VIC - Non metro       2.28%       2.2         Total VIC       23.06%       23.0         WA - Inner city       0.00%       0.0         WA - Non metro       7.55%       7.7         WA - Non metro       0.68%       0.0         Total INA       8.33%       8.3         Total Metro       0.30%       0.3         Total Metro       8.2,56%       82.2         Total Non Metro       17.14%       16.5         Secured by Term Deposit       0       0.0	SA - Inner city	0.00%	0.00%
Total SA         3.25%         3.3           QLD - Inner city         0.04%         0.0           QLD - Metro         9.61%         9.3           QLD - Non metro         4.39%         4.4           Total QLD         14.03%         14.3           TAS - Inner city         0.00%         0.0           TAS - Metro         0.44%         0.6           TAS - Non metro         0.20%         0.6           Total TAS         0.64%         0.6           VIC - Inner city         0.10%         0.6           VIC - Metro         20.68%         21.           VIC - Non metro         2.28%         2.2           Total VIC         23.06%         23.4           WA - Non metro         0.00%         0.0           WA - Non metro         0.68%         0.0           Total WA         8.33%         8.3           Total Inner City         0.30%         0.3           Total Metro         82.55%         82.2           Total Non Metro         82.55%         82.2           Total Non Metro         0.00%         0.0           Secured by Term Deposit         0.00%         0.0	SA - Metro	2.88%	2.79%
QLD - Inner city       0.04%       0.0         QLD - Metro       9.61%       9.         QLD - Non metro       4.39%       4.4         Total QLD       14.03%       14.3         TAS - Inner city       0.00%       0.0         TAS - Metro       0.44%       0.4         TAS - Non metro       0.20%       0.5         Total TAS       0.64%       0.6         VIC - Inner city       0.10%       0.6         VIC - Metro       20.68%       21.         VIC - Non metro       2.28%       2.2         Total VIC       23.06%       23.4         WA - Inner city       0.00%       0.6         WA - Metro       0.68%       0.5         WA - Non metro       0.68%       0.5         Total INA       8.3       8.3         Total Inner City       0.30%       0.3         Total Metro       82.56%       82.5         Total Non Metro       9.0       0.0         Total Non Metro       0.0       0.0         Secured by Term Deposit       0.0       0.0	SA - Non metro	0.37%	0.39%
QLD - Metro       9.61%       9.         QLD - Non metro       4.39%       4.         Total QLD       14.03%       14.         TAS - Inner city       0.00%       0.         TAS - Metro       0.44%       0.         TAS - Non metro       0.20%       0.         Total TAS       0.64%       0.         VIC - Inner city       0.10%       0.         VIC - Metro       20.68%       21.         VIC - Non metro       2.28%       22.         Total VIC       23.06%       23.         WA - Inner city       0.00%       0.         WA - Metro       7.65%       7.         WA - Non metro       0.68%       0.         Total WA       8.33%       8.         Total Inner City       0.30%       0.         Total Metro       82.56%       82.5         Total Metro       82.56%       82.5         Secured by Term Deposit       0.00       0.00	Total SA	3.25%	3.19%
QLD - Non metro       4.39%       4.5         Total QLD       14.03%       14.3         TAS - Inner city       0.00%       0.0         TAS - Metro       0.44%       0.0         TAS - Non metro       0.20%       0.0         Total TAS       0.64%       0.6         VIC - Inner city       0.10%       0.0         VIC - Metro       20.68%       21.         VIC - Non metro       2.28%       2.7         Total VIC       23.06%       23.4         WA - Inner city       0.00%       0.0         WA - Metro       7.65%       7.4         WA - Non metro       0.68%       0.0         Total WA       8.33%       8.3         Total Inner City       0.30%       0.3         Total Metro       82.56%       82.1         Total Non Metro       17.14%       16.5         Secured by Term Deposit       0.0       0.0	QLD - Inner city	0.04%	0.04%
Total QLD         14.03%         14.03%           TAS - Inner city         0.00%         0.0           TAS - Metro         0.44%         0.0           TAS - Non metro         0.20%         0.0           Total TAS         0.64%         0.6           VIC - Inner city         0.10%         0.0           VIC - Metro         20.68%         21.           VIC - Non metro         2.28%         2.           Total VIC         23.06%         23.           WA - Inner city         0.00%         0.0           WA - Metro         7.65%         7.6           WA - Non metro         0.68%         0.0           Total WA         8.33%         8.3           Total Inner City         0.30%         0.3           Total Metro         82.56%         82.1           Total Non Metro         17.14%         16.5           Secured by Term Deposit         0         0	QLD - Metro	9.61%	9.76%
TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro TAS - Non metro TOtal TAS  VIC - Inner city VIC - Inner city VIC - Non metro TOtal VIC  VIC - Non metro TOtal VIC TOTAL	QLD - Non metro	4.39%	4.54%
TAS - Metro       0.44%       0.4         TAS - Non metro       0.20%       0.3         Total TAS       0.64%       0.6         VIC - Inner city       0.10%       0.0         VIC - Metro       20.68%       21.         VIC - Non metro       2.28%       2.5         Total VIC       23.06%       23.4         WA - Inner city       0.00%       0.0         WA - Metro       7.65%       7.6         WA - Non metro       0.68%       0.0         Total WA       8.33%       8.3         Total Inner City       0.30%       0.3         Total Metro       82.56%       82.1         Total Non Metro       17.14%       16.5         Secured by Term Deposit       0       0.0	Total QLD	14.03%	14.34%
TAS - Non metro       0.20%       0.2         Total TAS       0.64%       0.6         VIC - Inner city       0.10%       0.2         VIC - Metro       20.68%       21.5         VIC - Non metro       2.28%       2.2         Total VIC       23.06%       23.6         WA - Inner city       0.00%       0.0         WA - Metro       7.65%       7.6         WA - Non metro       0.68%       0.0         Total WA       8.33%       8.3         Total Inner City       0.30%       0.3         Total Metro       82.56%       82.1         Total Non Metro       17.14%       16.5         Secured by Term Deposit       0       0.0	TAS - Inner city	0.00%	0.00%
Total TAS         0.64%         0.6           VIC - Inner city         0.10%         0.1           VIC - Metro         20.68%         21.           VIC - Non metro         2.28%         2.3           Total VIC         23.06%         23.4           WA - Inner city         0.00%         0.0           WA - Metro         7.65%         7.6           WA - Non metro         0.68%         0.0           Total WA         8.33%         8.3           Total Inner City         0.30%         0.3           Total Metro         82.56%         82.5           Total Non Metro         17.14%         16.5           Secured by Term Deposit         0         0	TAS - Metro	0.44%	0.47%
VIC - Inner city         0.10%         0.0           VIC - Metro         20.68%         21.           VIC - Non metro         2.28%         2.           Total VIC         23.06%         23.4           WA - Inner city         0.00%         0.0           WA - Metro         7.65%         7.0           WA - Non metro         0.68%         0.0           Total WA         8.33%         8.3           Total Inner City         0.30%         0.3           Total Metro         82.56%         82.5           Total Non Metro         17.14%         16.           Secured by Term Deposit         0         0.0	TAS - Non metro	0.20%	0.22%
VIC - Metro       20.68%       21.         VIC - Non metro       2.28%       2.         Total VIC       23.06%       23.4         WA - Inner city       0.00%       0.0         WA - Metro       7.65%       7.0         WA - Non metro       0.68%       0.         Total WA       8.33%       8.         Total Inner City       0.30%       0.         Total Metro       82.56%       82.1         Total Non Metro       17.14%       16.         Secured by Term Deposit       0       0.0	Total TAS	0.64%	0.69%
VIC - Non metro       2.28%       2.7         Total VIC       23.06%       23.4         WA - Inner city       0.00%       0.0         WA - Metro       7.65%       7.6         WA - Non metro       0.68%       0.7         Total WA       8.33%       8.3         Total Inner City       0.30%       0.3         Total Metro       82.56%       82.5         Total Non Metro       17.14%       16.5         Secured by Term Deposit       0       0.0	VIC - Inner city	0.10%	0.11%
Total VIC         23.06%         23.66           WA - Inner city         0.00%         0.0           WA - Metro         7.65%         7.6           WA - Non metro         0.68%         0.0           Total WA         8.33%         8.3           Total Inner City         0.30%         0.3           Total Metro         82.56%         82.5           Total Non Metro         17.14%         16.0           Secured by Term Deposit         0         0.0	VIC - Metro	20.68%	21.11%
WA - Inner city         0.00%         0.0           WA - Metro         7.65%         7.6           WA - Non metro         0.68%         0.           Total WA         8.33%         8.3           Total Inner City         0.30%         0.           Total Metro         82.56%         82.4           Total Non Metro         17.14%         16.           Secured by Term Deposit         0         0.0	VIC - Non metro	2.28%	2.27%
WA - Metro       7.65%       7.6         WA - Non metro       0.68%       0.7         Total WA       8.33%       8.3         Total Inner City       0.30%       0.3         Total Metro       82.56%       82.4         Total Non Metro       17.14%       16.3         Secured by Term Deposit       0       0.0	Total VIC	23.06%	23.49%
WA - Non metro         0.68%         0.7           Total WA         8.33%         8.3           Total Inner City         0.30%         0.3           Total Metro         82.56%         82.4           Total Non Metro         17.14%         16.6           Secured by Term Deposit         0         0.0	WA - Inner city	0.00%	0.00%
Total WA         8.33%         8.3           Total Inner City         0.30%         0.3           Total Metro         82.56%         82.6           Total Non Metro         17.14%         16.0           Secured by Term Deposit         0         0.0	WA - Metro	7.65%	7.66%
Total Inner City         0.30%         0.3           Total Metro         82.56%         82.4           Total Non Metro         17.14%         16.           Secured by Term Deposit         0         0.0	WA - Non metro	0.68%	0.70%
Total Metro         82.56%         82.6           Total Non Metro         17.14%         16.           Secured by Term Deposit         0         0.0	Total WA	8.33%	8.36%
Total Non Metro         17.14%         16.7           Secured by Term Deposit         0         0.0	Total Inner City	0.30%	0.32%
Secured by Term Deposit 0 0.0.0	Total Metro	82.56%	82.89%
			16.79%
			0.00%
100.00% 100.00%	Total	100.00%	100.00%

ARREARS \$ % (scheduled balance basis) 31-60 61-90 **90+** 0.00% Total 0.00% MORTGAGE SAFETY NET (Includes COV-19) Amount (\$) 2,406,863 No of Accounts Aug-21 Amount (\$) COVID-19 HARDSHIP No of Accounts 2.406.863 Aug-21 MORTGAGE IN POSSESSION Aug-21 No of Accounts Amount (\$) PRINCIPAL LOSS LMI claim (AS) LMI payment (A\$) Net loss **Gross Loss** 2020 Total EXCESS SPREAD Excess Spread (A\$) Excess Spread % p.a Opening Bond Balance 0.00% \$ Aug-21 Total 951,881,054 ANNUALISED CPR Aug-21 CPR % p.a 24.63% RESERVES Available Drawn 289,003.54 Principal Draw Liquidity Reserve Account 7,865,640.27 Income Reserve 150.000.00 SUPPORTING RATINGS **Party** Current Rating S&P / Rating Trigger S&P Role Moodys A+/A2 A, A-1/ P-1 /Moodys below A-1 and A /A3(cr) Fixed Rate Swap Provider BNP PARIBAS A- / P-1 A- / P-1 A-2/P-1 MUFG Bank, Ltd Liquidity Reserve Account Holder Bank Account Provider ANZ AA-/A1 SERVICER AMP Bank Limited BBB/A2 Servicer: Servicer Ranking or Rating: Servicer Rating: N/A Progress 2005-2 Trust Progress 2006-1 Trust Servicer Experience: 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 No .1 Perpetual Trustee (Cold)

Back-Up Servicer: