PROGRESS 2021-1 TRUST

Friday, 22 October 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	<u> </u>	
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	814,354,911.83	814,354,911.83	92.00%	91.06%	AAA(sf)/Aaa (sf)
Class AB Notes	A\$	39,900,000.00	39,900,000.00	39,900,000.00	3.99%	4.46%	AAA(sf)
Class B Notes	A\$	13,900,000.00	13,900,000.00	13,900,000.00	1.39%	1.55%	AA(sf)
Class C Notes	A\$	11,200,000.00	11,200,000.00	11,200,000.00	1.12%	1.25%	A(sf)
Class D Notes	A\$	6,700,000.00	6,700,000.00	6,700,000.00	0.67%	0.75%	BBB(sf)
Class E Notes	A\$	3,900,000.00	3,900,000.00	3,900,000.00	0.39%	0.44%	BB(sf)
Class F Notes	A\$	4,400,000.00	4,400,000.00	4,400,000.00	0.44%	0.49%	NR
TOTAL		1,000,000,000.00	894,354,911.83	894,354,911.83	100.00%	100.00%	

Friday, 22 October 2021 **Current Payment Date:**

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date I	nitial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.9192	0.6038%	22-Oct-21	920,000	0.46	34.03	0.8851683824
Class AB Notes	1.0000	1.0038%	22-Oct-21	39,900	0.83	-	1.0000000000
Class B Notes	1.0000	1.2038%	22-Oct-21	13,900	0.99	-	1.0000000000
Class C Notes	1.0000	1.5038%	22-Oct-21	11,200	1.24	-	1.0000000000
Class D Notes	1.0000	2.4038%	22-Oct-21	6,700	1.98	-	1.0000000000
Class E Notes	1.0000	4.7038%	22-Oct-21	3,900	3.87	-	1.0000000000
Class F Notes	1.0000	6.0038%	22-Oct-21	4,400	4.93	-	1.0000000000
TOTAL				1,000,000	14.28	34.03	6.8851683824

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 21</u>
Total pool size:	\$991,465,512	\$886,752,895

Test Immere Center Cen	Total pool size:	\$991,465,512	\$886,752,895
Amening base \$74,151 \$13,251,252 \$13	Total Number Of Loans (UnConsolidated):	2974	2732
Manimum 1,124,1200 1,124,	Total number of loans (consolidating split loans):	2103	1926
Teal purpose 1,11,11,11,11,11,11,11,11,11,11,11,11,1	Average loan Size:	\$471,453	\$460,412
Mamber of Properties	Maximum loan size:	\$1,241,302	\$1,232,126
American property value \$750,455 \$137,556 \$137,	Total property value:	\$1,615,471,403	\$1,471,309,448
Accessor Content Mutter	Number of Properties:	2116	1938
American Form to Metantry (morthal) 137.05	Average property value:	\$763,455	\$759,190
Meaninum Remembrail Perm to Meaninum (Framerical) 30.3 32.4	Average current LVR:	64.56%	63.37%
Negletic Average Seasoning (months)	Average Term to Maturity (months):	321.88	317.20
Negletic Average Seasoning (months)		357.14	353.13
Weighted Arranger Current (VM. 379.0% 312.4% 312.0% 312.4% 312.0% 312.4% 312.0% 312.4% 312.0% 312.		20.63	24.60
Weighbort Average Frem to Mutantry Inventibals 375.00 58.015 58.21 59.015 58.21 59.015 58.01 59.00 90.00			66.41%
			324.70
			56.80%
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Investment Learner:			
State Stat			
250 and \$1500,000	investment Loans:	23.80%	23.50%
250 and \$1500,000		***	
\$9 and \$5 100,000 0.51% 0.35%			<u>Sep - 21</u>
\$10,000 and \$150,000			0.00%
			0.34%
\$200,000 and \$250,000 \$250,000 and \$250,000 \$250			
\$250,000 and \$550,000 \$250,000 and \$250,000 \$250			
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\$750,000 and \$750,000			5.94%
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\$80,000 and \$\$80,000			4.44%
\$850,000 and \$590,000			2.79%
\$90,000 and \$950,0000 2.34% 2.75 2.5			2.26%
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> 36 mths and ≤ 48 mths 8.45% 9.26 > 48 mths and ≤ 60 mths 2.43% 3.42 > 60 mths and ≤ 72 mths 1.11% 1.37 > 72 mths and ≤ 84 mths 0.65% 0.50 > 84 mths and ≤ 96 mths 0.96% 1.12 > 96 mths and ≤ 108 mths 0.50% 0.49 > 108 mths and ≤ 120 mths 0.47% 0.58 > 120 mths 2.64% 2.85	Outstanding Balance LVR Distribution < 0% < 0% < 0% < 0% < 0% and ≤ 25% < 25% and ≤ 30% < 30% and ≤ 35% < 35% and ≤ 40% < 40% and ≤ 45% < 45% and ≤ 50% < 50% and ≤ 50% < 50% and ≤ 65% < 55% and ≤ 60% < 60% and ≤ 65% < 70% and ≤ 70% < 70% and ≤ 70% < 70% and ≤ 90% < 90% and ≤ 90% < 70% 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 ≤ 12 mths < 15 mths and ≤ 12 mths < 15 mths and ≤ 12 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\% \$\frac{\$\$ at Issue}{\$\$ 14.78\%} 9.87\% 75.35\% 100.00\% \$\frac{\$\$ \$\$ at Issue}{\$\$ 12.70\%} 15.21\% 1.43\% 1.22\%	\$ep - 21 0.00% 1.65% 1.28% 1.58% 1.84% 2.98% 5.30% 5.56% 6.46% 7.77% 10.93% 17.30% 32.84% 3.57% 0.69% 0.25% 0.00% 100.00% \$\frac{\text{Sep} - 21}{14.77\text{77}} 9.65% 75.58% 100.00% \$\frac{\text{Sep} - 21}{16.00\text{60}} 0.00% 1.000%
> 48 mths and ≤ 60 mths 2.43% 3.42 > 60 mths and ≤ 72 mths 1.11% 1.33 > 72 mths and ≤ 84 mths 0.65% 0.50 > 84 mths and ≤ 96 mths 0.96% 1.12 > 96 mths and ≤ 108 mths 0.50% 0.44 > 108 mths and ≤ 120 mths 0.47% 0.58 > 120 mths 2.64% 2.85	Outstanding Balance LVR Distribution ≤ 0% 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% and ≤ 45% > 50% and ≤ 55% > 55% and ≤ 60% > 60% and ≤ 65% > 65% and ≤ 70% > 70% and ≤ 75% > 75% and ≤ 80% > 80% and ≤ 85% > 80% 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 > 12 mths and ≤ 21 mths > 18 mths and ≤ 21 mths > 18 mths and ≤ 21 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%	Sep - 21 0.00% 1.65% 1.28% 1.28% 1.58% 2.98% 5.30% 5.56% 6.46% 7.77% 10.93% 17.30% 32.84% 3.57% 0.69% 0.25% 0.00% 100.00% Sep - 21 14.77% 9.65% 75.58% 100.00% 17.06% 23.42% 14.13% 16.00% 3.29% 1.56%
> 60 mths and ≤ 72 mths 1.11% 1.37 > 72 mths and ≤ 84 mths 0.65% 0.50 > 84 mths and ≤ 96 mths 0.96% 1.12 > 96 mths and ≤ 108 mths 0.50% 0.49 > 108 mths and ≤ 120 mths 0.47% 0.58 > 120 mths 2.64% 2.85	Outstanding Balance LVR Distribution 2 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 70% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 95% > 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 > 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%	Sep - 21
> 72 mths and ≤ 84 mths 0.65% 0.50 > 84 mths and ≤ 96 mths 0.96% 1.12 > 96 mths and ≤ 108 mths 0.50% 0.49 > 108 mths and ≤ 120 mths 0.47% 0.58 > 120 mths 2.64% 2.85	Outstanding Balance LVR Distribution < 0%	\$\%\ 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\% \$\frac{\$\\$\ at Issue}{\$\\$\ 14.78\% 9.87\% 75.35\% 100.00\% \$\frac{\$\\$\ at Issue}{\$\\$\ 10.00\%} \$\frac{\$\\$\ at Issue}{\$\\$\ 12.70\% 15.21\% 1.43\% 1.22\% 0.88\% 6.51\% 8.45\%	Sep - 21 0.00% 1.65% 1.28% 1.58% 1.84% 2.98% 5.30% 5.56% 6.46% 7.77% 10.93% 17.30% 32.84% 3.57% 0.69% 0.25% 0.00% 100.00% Sep - 21 14.77% 9.65% 75.58% 100.00% 10.00% 17.66% 23.42% 14.13% 16.00% 3.29% 1.56% 4.95% 9.26%
> 84 mths and ≤ 96 mths 0.96% 1.12 > 96 mths and ≤ 108 mths 0.50% 0.49 > 108 mths and ≤ 120 mths 0.47% 0.58 > 120 mths 2.64% 2.85	Outstanding Balance LVR Distribution < 0%	\$\%\ 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\% \$\frac{\$\\$\ at Issue}{\$\\$\ 14.78\% 9.87\% 75.35\% 100.00\% \$\frac{\$\\$\ at Issue}{\$\\$\ 10.00\%} \$\frac{\$\\$\ at Issue}{\$\\$\ 14.78\% 9.87\% 75.35\% 100.00\%	\$\frac{\sep - 21}{0.000.00\chince{
> 96 mths and ≤ 108 mths 0.50% 0.49 > 108 mths and ≤ 120 mths 0.47% 0.58 > 120 mths 2.64% 2.85	Outstanding Balance LVR Distribution ≤ 0% >0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35% > 35% and ≤ 40% > 40% 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 ≤ 24 mths > 21 mths and ≤ 24 mths > 22 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 0.22% 26.38% 18.23% 12.70% 15.21% 1.43% 1.22% 0.88% 6.51% 8.45% 2.43% 1.11%	\$\frac{\sep - 21}{0.000.00\chince{
> 108 mths and ≤ 120 mths 0.47% 0.58 > 120 mths 2.64% 2.85	Outstanding Balance LVR Distribution 2 0% > 0% and ≤ 25% > 25% and ≤ 30% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 55% and ≤ 70% > 70% and ≤ 70% > 70% and ≤ 85% > 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 ≤ 9 mths > 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths > 15 mths and ≤ 12 mths > 15 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	\$\cdot \text{at Issue} \\ 0.00\% \\ 1.44\% \\ 1.58\% \\ 1.29\% \\ 1.82\% \\ 3.04\% \\ 4.61\% \\ 6.00\% \\ 6.00\% \\ 6.06\% \\ 7.33\% \\ 9.70\% \\ 16.82\% \\ 35.16\% \\ 3.99\% \\ 0.78\% \\ 0.37\% \\ 0.00\% \\ \tag{5.16}\% \\ 3.99\% \\ 0.78\% \\ 0.37\% \\ 0.00\% \\ \tag{5.16}\% \\ 3.99\% \\ 0.78\% \\ 0.37\% \\ 0.00\% \\ \tag{5.36}\% \\ 100.00\% \\ \tag{5.35\%} \\ 100.00\% \\ \tag{5.35\%} \\ 100.00\% \\ \tag{5.35\%} \\ 100.00\% \\ \tag{5.35\%} \\ 100.00\% \\ \tag{5.21\%} \\ 1.270\% \\ 15.21\% \\ 1.43\% \\ 1.22\% \\ 0.88\% \\ 6.55\% \\ 8.45\% \\ 2.43\% \\ 1.11\% \\ 0.65\%	Sep - 21 0.00% 1.65% 1.28% 1.58% 1.84% 2.98% 5.30% 5.56% 6.46% 7.77% 10.93% 0.69% 0.25% 0.00% 100.00% Sep - 21 14.77% 9.65% 75.58% 100.00% 17.06% 23.42% 14.13% 16.00% 3.29% 1.56% 4.95% 9.26% 3.42% 1.37% 9.65% 4.95% 9.26% 3.42% 1.37% 9.26%
>120 mths 2.64% 2.85	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\% \$\frac{\$\\$ at Issue}{\$\\$ 14.78\% 9.87\% 75.35\% 100.00\% \$\frac{\$\\$ at Issue}{\$\\$ 0.27\% 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\%	\$\frac{\sep - 21}{0.000.00\chince{
	Outstanding Balance LVR Distribution < 0%	\$\frac{\\$ \text{at Issue}}{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\% \$\frac{\\$ \text{at Issue}}{14.78\%} 9.87\% 75.35\% 100.00\% \$\frac{\\$ \text{at Issue}}{26.38\%} 12.70\% 15.21\% 1.43\% 1.22\% 0.88\% 6.51\% 8.45\% 2.43\% 1.11\% 0.65\% 0.96\% 0.50\%	\$\frac{\sep - 21}{0.001.65\chince{1.28\chince{1.28\chince{1.28\chince{1.28\chince{1.28\chince{1.28\chince{1.28\chince{1.29\chince{
100.00% 100.00 1	Outstanding Balance LVR Distribution 2 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 33% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 50% and ≤ 65% > 55% and ≤ 60% > 60% and ≤ 65% > 70% and ≤ 70% > 70% and ≤ 70% > 70% 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 > 3 mths and ≤ 1 mths > 1 mths and ≤ 1 mths > 1 mths and ≤ 12 mths > 12 mths and ≤ 12 mths > 12 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 6 mths > 60 mths and ≤ 7 mths > 72 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 14.78% 9.87% 75.35% 10.00%	Sep - 21
	Outstanding Balance LVR Distribution 2 0% > 0% and ≤ 25% > 25% and ≤ 30% > 35% and ≤ 40% > 40% and ≤ 45% > 45% and ≤ 50% > 55% and ≤ 60% > 60% and ≤ 65% > 55% 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 ≤ 12 mths > 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths > 60 mths and ≤ 70mths > 72 mths and ≤ 90 mths > 96 mths and ≤ 120 mths > 108 mths and ≤ 120 mths	\$\frac{\\$ \text{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\% \$\frac{\\$ \text{at Issue}}{2}\$ 14.78\% 9.87\% 75.35\% 100.00\% \$\frac{\\$ \text{at Issue}}{2}\$ 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\%	\$\frac{\sep - 21}{\cdot 0.00\%}\$ 1.28\% 1.28\% 1.28\% 1.28\% 1.28\% 1.28\% 1.44\% 2.98\% 5.30\% 5.56\% 6.46\% 7.77\% 10.93\% 17.30\% 32.84\% 3.57\% 0.69\% 0.25\% 0.00\% 100.00\% \$\frac{\sep - 21}{\cdot 1.4.77\%}\$ 9.65\% 75.58\% 100.00\% \$\frac{\sep - 21}{\cdot 0.00\%}\$ 14.17\% 9.65\% 75.58\% 100.00\% 17.06\% 23.42\% 14.13\% 16.00\% 3.29\% 1.56\% 4.95\% 9.26\% 3.44\% 1.37\% 0.50\% 1.12\% 0.49\% 0.58\% 0.58\%

TULAI	100.00%	100.00%
Secured by Term Deposit Total	0 100.00%	0.00% 100.00%
Total Non Metro	17.14%	16.82%
Total Metro	82.56%	82.86%
Total Inner City	0.30%	0.32%
Total WA	8.33%	8.51%
WA - Non metro	0.68%	0.72%
WA - Metro	7.65%	7.79%
WA - Inner city	0.00%	0.00%
Total VIC	23.06%	23.23%
VIC - Non metro	2.28%	2.14%
VIC - Metro	20.68%	20.98%
VIC - Inner city	0.10%	0.11%
Total TAS	U.64%	0.68%
TAS - Non metro	0.20% 0.64%	0.19% 0.68%
TAS Near metro	0.44%	0.49%
TAS - Inner city	0.00%	0.00%
Total QLD	14.03%	14.64%
QLD - Non metro	4.39%	4.68%
QLD - Metro	9.61%	9.91%
QLD - Inner city	0.04%	0.04%
Total SA	3.25%	3.22%
SA - Non metro	0.37%	0.40%
SA - Metro	2.88%	2.82%
SA - Inner city	0.00%	0.00%
TOTAL INT	0.07%	0.07%
NT - Non metro Total NT	0.00% 0.07%	0.00% 0.07%
NT - Metro	0.07%	0.07%
NT - Inner city	0.00%	0.00%
Total ACT	2.75%	2.60%
ACT - Non metro	0.00%	0.00%
ACT - Metro	2.75%	2.60%
ACT - Inner city	0.00%	0.00%
Total NSW	47.87%	47.06%
NSW - Non metro	9.23%	8.69%
NSW - Metro	38.49%	38.21%
NSW - Inner city	0.16%	0.17%
Geographic Distribution	\$ % at Issue	<u>Sep - 21</u>

ARREARS \$ % (scheduled balance basis)
Sep-21 **31-60** 0.00% 61-90 0.00% 90+ 0.00% <u>Total</u> 0.00% MORTGAGE SAFETY NET (Includes COV-19) No of Accounts Amount (\$) 2,030,337 Sep-21 COVID-19 HARDSHIP Amount (\$) No of Accounts 1,540,630 Sep-21 MORTGAGE IN POSSESSION No of Accounts Amount (\$) Sep-21 PRINCIPAL LOSS 2020 Total Gross Loss LMI claim (A\$) LMI payment (A\$) Net loss Excess Spread % p.a 0.25% \$ Opening Bond Balance \$ 925,658,447 EXCESS SPREAD Excess Spread (A\$) Sep-21 Total 191,560.71 191,560.71 CPR % p.a 30.42% ANNUALISED CPR Sep-21 RESERVES Available Drawn **Principal Draw** Liquidity Reserve Account 7,602,016.75 Income Reserve 150,000.00 SUPPORTING RATINGS Party Current Rating S&P / Rating Trigger S&P Moodys A+/A2 /Moodys below A-1 and A /A3(cr) Fixed Rate Swap Provider BNP PARIBAS Liquidity Reserve Account Holder MUFG Bank, Ltd A, A-1/ P-1 A-2/P-1 Bank Account Provider ANZ AA-/A1 SERVICER AMP Bank Limited Servicer: Servicer Ranking or Rating: BBB/A2 Servicer Rating: N/A Progress 2005-2 Trust Servicer Experience: 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 2021-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: