		-	GRESS 2014-1 londay, 22 November				
Transaction Name:		Progress 2014-1 Trust					
Trustee:		Perpetual Trustee Compa	ny Limited				
Security Trustee:		P.T. Limited					
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Thursday, 20th March 20	14				
Maturity Date:		Saturday, 22th July 2045	- 44				
Payment Date: Business Day for Payments:		The 22nd day of each mo Sydney & Melbourne	ntn				
Determination Date & Ex-Interest Date:		Three Business Days befo	re each Payment Date.				
		Pres	Mauria	Internet Colordation			
Class A Notes		Base 1 M BBSW	<u>Margin</u> 95bps	Interest Calculation Actual/365			
Class A 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			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
	·····,						
Class A Notes	A\$	920,000,000.00	118,651,243.44	118,651,243.44	92.00%		AAA / Aaa
Class AB Notes	A\$	60,000,000.00	15,857,936.16	15,857,936.16	6.00%		AAA /n.r
Class B1 Notes	A\$	15,000,000.00	3,964,484.06	3,964,484.06	1.50%		AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	1,321,494.63	1,321,494.63	0.50%	0.95%	A+/n.r.
TOTAL		1,000,000,000.00	139,795,158.29	139,795,158.29	100.00%	100.00%	
Current Payment Date:	Pre Payment	Monday, 22 November 20	021				
	Date Bond						D D
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	Factors 0.1316	0.9549%	22-Nov-21	920,000	security)	(per security)	Factors 0.1290
Class AB Notes	Factors 0.1316 0.2698	0.9549% 1.6549%	22-Nov-21 22-Nov-21	920,000 60,000	security) 0.11 0.38	(per security) 2.66 5.46	Factors 0.1290 0.2643
Class AB Notes Class B1 Notes	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21	920,000 60,000 15,000	security) 0.11 0.38 0.56	(per security) 2.66 5.46 5.46	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes	Factors 0.1316 0.2698	0.9549% 1.6549%	22-Nov-21 22-Nov-21	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69	(per security) 2.66 5.46 5.46 5.46 5.46	Factors 0.1290 0.2643
Class AB Notes Class B1 Notes	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21	920,000 60,000 15,000	security) 0.11 0.38 0.56	(per security) 2.66 5.46 5.46	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69	(per security) 2.66 5.46 5.46 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size:	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 <u>At Issue</u> \$990,335,358.00	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41	(per security) 2.66 5.46 5.46 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total pool size: Total Number Of Loans (UnConsolidated):	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 <u>At Issue</u> \$990,335,358.00 5348	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41 1204	(per security) 2.66 5.46 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans):	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 <u>At Issue</u> \$990,335,358.00 5348 3382	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41 1204 806	(per security) 2.66 5.46 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size:	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 <u>At Issue</u> \$990,335,358.00 5348 3382 \$292,825.00	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41 1204 806 \$171,968.86	(per security) 2.66 5.46 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of Loans (UnConsolidated): Total number of Loans (consolidating split loans): Average Loan Size:	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 <u>At Issue</u> \$990,335,358.00 5348 3382 \$299,825.00 \$1,000,000.00	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41 1204 806	(per security) 2.66 5.46 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size:	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 <u>At Issue</u> \$990,335,358.00 5348 3382 \$292,825.00	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41 1204 806 \$171,968.86 \$171,968.86	(per security) 2.66 5.46 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value:	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 At Issue \$990,335,358.00 \$990,335,358.00 \$348 3382 \$292,825.00 \$1,000,000.00 \$1,796,650,473.00 \$1,000,650,473.00 \$492,773.00	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41 1204 806 \$171,968.86 \$901,814.33 \$431,642,585.50 862 \$500,745.46	(per security) 2.66 5.46 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value: Average current LVR:	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 <u>At Issue</u> \$990,335,358.00 5348 3382 \$292,825.00 \$1,000,000.00 \$1,796,650,473.00 \$4,000,000.00 \$1,796,650,473.00 54,707.00 57.70%	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41 1204 806 \$171,968.86 \$901,814.33 \$431,642,585.50 862 \$500,745.46 34.43%	(per security) 2.66 5.46 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of Ioans (UnConsolidated): Total number of Ioans (consolidating split Ioans): Average loan Size: Number of Properties: Average property value: Average current LVR: Average Cerr to Maturity (months):	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 <u>At Issue</u> \$990,335,358.00 5348 3382 \$292,825.00 \$1,796,650,473.00 \$1,796,650,473.00 3646 \$492,773.00 57.70% 306.17	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41 1204 806 \$171,968.86 \$901,814.33 \$431,642,585.50 862 \$500,745.46 34.43% 211.37	(per security) 2.66 5.46 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value: Average property value: Average current LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 At Issue \$990,335,358.00 5348 3382 \$29,825.00 \$1,000,000.00 \$1,796,650,473.00 \$1,796,650,473.00 3646 \$492,773.00 57.70% 306.17 357.21	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41 1204 806 \$171,968.86 \$901,814.33 \$431,642,585.50 8822 \$500,745.46 34.43% 211.37 353.36	(per security) 2.66 5.46 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average groperty value: Average current LVR: Average current LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 <u>At Issue</u> \$990,335,358.00 5348 3382 \$292,825.00 \$1,796,650,473.00 \$1,796,650,473.00 3646 \$492,773.00 57.70% 306.17	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41 1204 806 \$171,968.86 \$901,814.33 \$431,642,585.50 862 \$500,745.46 34.43% 211.37	(per security) 2.66 5.46 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value: Average property value: Average current LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Current LVR:	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 <u>At Issue</u> \$990,335,358.00 5348 3382 \$292,825.00 \$1,000,000.00 \$1,796,650,473.00 \$1,000,000.00 \$1,796,650,473.00 \$492,773.00 57.70% 306.17 357.21 357.21 35.21	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41 1204 806 \$171,968.86 \$901,814.33 \$431,642,585.50 862 \$500,745.46 34.43% 211.37 353.36 126.85	(per security) 2.66 5.46 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average groperty value: Average current LVR: Average current LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 <u>At Issue</u> \$990,335,358.00 5348 3382 \$292,825.00 \$1,000,000.00 \$1,796,650,473.00 \$1,796,650,473.00 \$1,796,650,473.00 57.70% 306.17 357.21 36.16 65.53%	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41 1204 806 \$171,968.86 \$901,814.33 \$431,642,585.50 862 \$500,745.46 34.43% 211.37 35.36 126.85 53.29%	(per security) 2.66 5.46 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average current LVR: Average Cerrent LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Current LVR: Weighted Average Current LVR:	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 \$990,335,358.00 \$348 3382 \$292,825.00 \$1,000,000.00 \$1,796,650,473.00 \$4,000,000 \$1,796,650,473.00 \$1,796,650,473.00 \$1,796,650,473.00 \$1,796,650,473.00 \$1,796,650,473.00 \$1,796,650,473.00 \$1,796,650,473.00 \$1,796,650,473.00 \$1,796,650,473.00 \$1,796,650,473.00 \$1,796,650,473.00 \$1,796,650,473.00 \$1,665,53% 316.09 \$27.666% 0.000%	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 \$138,606,899.41 1204 806 \$171,968.86 \$901,814.33 \$431,642,585.50 862 \$500,745.46 34.43% 211.37 35.36 126.65 53.29% 228.12 18.81% 0.00%	(per security) 2.66 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value: Average current LVR: Average Cerrent UR: Average Cerrent DMaturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Term to Maturity (months): Weighted Average Term to Maturity (months): % of pool with loans > \$500,000: % of pool (amount) LoDoc Loans: Maximum Current LVR:	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 \$990,335,358.00 \$348 3382 \$292,825.00 \$1,000,000.00 \$1,096,650,473.00 \$492,773.00 \$7.70% 306.17 357.21 36.16 65.53% 316.09 27.66% 0.00%	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 \$138,606,899.41 1204 806 \$171,968.86 \$901,814.33 \$431,642,585.50 862 \$500,745.46 34.43% 211.37 35.36 126.85 53.29% 228.12 18.81% 0.00%	(per security) 2.66 5.46 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value: Average property value: Average current LVR: Average current tUR: Average term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Current LVR: Weighted Average Current tUR: Weighted Average Term to Maturity (months): % of pool with loans > \$500,000: % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value):	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 \$990,335,358.00 \$348 3382 \$292,825.00 \$1,000,000.00 \$1,796,650,473.00 \$1,796,650,473.00 \$7,70% 306.17 357.21 36.16 65.53% 316.09 27.66% 0.00% 92.37%	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41 1204 806 \$171,968.86 \$901,814.33 \$431,642,585.50 8622 \$500,745.46 34.43% 211.37 353.36 126.85 \$5.29% 228.12 18.81% 0.00% 106.85% 9.02%	(per security) 2.66 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value: Average property value: Average current LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Current LVR: Weighted Average Current LVR: Weighted Average Term to Maturity (months): % of pool with loans > \$500,000 % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value):	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 \$990,335,358.00 \$348 3382 \$292,825.00 \$1,000,000.00 \$1,796,650,473.00 \$492,773.00 \$7.70% 306.17 357.21 36.16 65.53% 316.09 27.66% 0.00% 92.37% 27.42%	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41 1204 806 \$171,968.86 \$901,814.33 \$431,642,585.50 862 \$500,745.46 34.43% 211.37 353.36 126.85 53.29% 228.12 18.81% 0.00% 106.89% 9.00% 9.92%	(per security) 2.66 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value: Average property value: Average current LVR: Average frem to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Term to Maturity (months): Weighted Average Term to Maturity (months): Weighted Average Term to Maturity (months): % of pool with loans <5500,000: % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value): % interst Only loans (Value): Weighted Average Mortgage Interest:	Factors 0.1316 0.2698 0.2698	0.9549% 1.6549% 2.4549%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 \$990,335,358.00 \$348 3382 \$292,825.00 \$1,000,000.00 \$1,796,650,473.00 \$492,773.00 \$1,796,650,4750,4750,4750,4750,4750,4750,	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 \$138,606,899.41 1204 \$06 \$171,968.86 \$901,814.33 \$431,642,585.50 862 \$500,745.46 34.43% 211.37 35.36 126.85 53.29% 228.12 18.81% 0.00% 106.89% 9.02% 9.33%	(per security) 2.66 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643
Class AB Notes Class B1 Notes Class B2 Notes TOTAL COLLATERAL INFORMATION Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value: Average property value: Average current LVR: Average Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Current LVR: Weighted Average Current LVR: Weighted Average Current LVR: Weighted Average Term to Maturity (months): % of pool with loans > \$500,000 % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value):	Factors 0.1316 0.2698 0.2698 0.2698	0.9549% 1.6549% 2.4549% 3.0049%	22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 22-Nov-21 \$990,335,358.00 \$348 3382 \$292,825.00 \$1,000,000.00 \$1,796,650,473.00 \$492,773.00 \$7.70% 306.17 357.21 36.16 65.53% 316.09 27.66% 0.00% 92.37% 27.42%	920,000 60,000 15,000 5,000	security) 0.11 0.38 0.56 0.69 1.74 <u>Oct - 21</u> \$138,606,899.41 1204 806 \$171,968.86 \$901,814.33 \$431,642,585.50 862 \$500,745.46 34.43% 211.37 353.36 126.85 53.29% 228.12 18.81% 0.00% 106.89% 9.00% 9.92%	(per security) 2.66 5.46 5.46 19.04	Factors 0.1290 0.2643 0.2643

Average current LVR:	57.70%	34.43%
Average Term to Maturity (months):	306.17	211.37
Maximum Remaining Term to Maturity (months):	357.21	353.36
Weighted Average Seasoning (months):	36.16	126.85
Weighted Average Current LVR:	65.53%	53.29%
Weighted Average Term to Maturity (months):	316.09	228.12
% of pool with loans > \$500,000:	27.66%	18.81%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.37%	106.89%
% Fixed Rate Loans(Value):	27.42%	9.02%
% Interst Only loans (Value):	47.37%	9.39%
Weighted Average Mortgage Interest:	5.38%	3.33%
Investment Loans:	29.48%	35.28%
NOTE: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u> Oct - 21</u>
≤\$0	0.00%	-0.67%
> \$0 and ≤ \$100,000	2.51%	6.41%
> \$100,000 and ≤ \$150,000	3.94%	8.37%
> \$150,000 and ≤ \$200,000	7.86%	11.87%
> \$200,000 and ≤ \$250,000	10.92%	13.87%
> \$250,000 and ≤ \$300,000	11.64%	10.74%
> \$300,000 and ≤ \$350,000	11.91%	13.08%
> \$350,000 and ≤ \$400,000	9.24%	7.30%
> \$400,000 and ≤ \$450,000	8.23%	5.74%
> \$450,000 and ≤ \$500,000	6.10%	4.47%
> \$500,000 and ≤ \$550,000	5.08%	4.15%
> \$550,000 and ≤ \$600,000	4.76%	4.90%
> \$600,000 and ≤ \$650,000	3.41%	2.73%
> \$650,000 and ≤ \$700,000	2.73%	2.44%
> \$700,000 and ≤ \$750,000	2.04%	0.00%
> \$750,000 and ≤ \$800,000	2.98%	3.36%
> \$800,000 and ≤ \$850,000	2.18%	0.58%
> \$850,000 and ≤ \$900,000	1.94%	0.00%
> \$900,000 and ≤ \$950,000	1.96%	0.65%
> \$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 ≤ 0%		
	<u>\$ % at Issue</u>	<u>Oct - 21</u>
	0.00%	-0.67%
> 0% and ≤ 25%	4.32%	9.38%
> 25% and ≤ 30%	1.44%	5.11%
> 30% and ≤ 35%	2.73%	5.45%
> 35% and ≤ 40%	3.05%	7.55%
> 40% and ≤ 45%	2.90%	6.82%
> 45% and ≤ 50%	4.63%	8.12%
> 50% and ≤ 55%	4.93%	9.31%
> 55% and ≤ 60%	5.97%	8.57%
$> 60\%$ and $\le 65\%$	8.41%	10.63%
> 65% and ≤ 70%	8.80%	8.51%
> 70% and ≤ 75%	15.02%	7.48%
> 75% and ≤ 80%	26.41%	5.03%
> 80% and ≤ 85%	2.30%	4.61%
> 85% and ≤ 90%	6.70%	2.67%
> 90% and ≤ 95%	2.39%	0.58%
> 95% and ≤ 100%	0.00%	0.62%
> 100%	0.00%	0.23%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Oct - 21</u>
Genworth	19.92%	20.25%
QBE	80.08%	79.40%
Uninsured	0.00%	0.35%
Total	100.00%	100.00%
		_
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Oct - 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 \leq 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 ≤ 21 mths	17.19%	0.00%
> 21 mths and ≤ 24 mths	18.32%	0.00%
> 24 mths and ≤ 36 mths	20.85%	0.00%
> 36 mths and ≤ 48 mths	9.49%	0.00%
> 48 mths and \leq 60 mths	4.85%	0.00%
> 60 mths and \leq 72 mths	3.58%	0.00%
> 72 mths and \leq 84 mths	2.27%	0.00%
> 84 mths and \leq 96 mths	1.23%	3.41%
> 96 mths and \leq 108 mths	0.83%	3.51%
> 108 mths and \leq 120 mths > 120 mths	3.92%	55.13%
	2.46%	37.95%
Total	100.00%	100.00%
Total	100.00%	100.00%
Total Geographic Distribution	100.00% \$ % at Issue	100.00%
Total <u>Geographic Distribution</u> ACT - Metro	100.00% <u>\$</u> % at Issue 2.42%	<u>0ct - 21</u> 3.26%
Total Geographic Distribution	100.00% \$ % at Issue	100.00%
Total Geographic Distribution ACT - Metro Total ACT	100.00% <u>\$ % at Issue</u> 2.42% 2.42%	<u>0ct - 21</u> 3.26% 3.26%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% <u>\$ % at Issue</u> 2.42% 2.42% 0.06%	<u>0ct - 21</u> 3.26% 3.26% 0.06%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19%	100.00% <u>Oct - 21</u> 3.26% 3.26% 0.06% 29.84%
Total <u>Geographic Distribution</u> ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72%	100.00% <u>Oct - 21</u> 3.26% 3.26% 0.06% 29.84% 7.68%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19%	100.00% <u>Oct - 21</u> 3.26% 3.26% 0.06% 29.84%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97%	100.00% <u>Oct - 21</u> 3.26% 3.26% 0.06% 29.84% 7.68% 37.58%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	100.00% <u>Oct - 21</u> 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01%	100.00% <u>Oct - 21</u> 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	100.00% <u>Oct - 21</u> 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71%
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	100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38%	100.00% <u>Oct - 21</u> 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71%
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	100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08%	100.00% <u>Oct - 21</u> 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00%
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 - Inner city QLD - Metro	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%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35%
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 - Metro QLD - Non metro	100.00% <u>\$ % at Issue</u> 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.37% 0.37% 0.38% 0.38% 0.08% 8.43% 7.83%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98%
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 - Inner city QLD - Metro	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%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35%
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 - Non metro Total QLD Total QLD	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%	100.00% <u>Oct - 21</u> 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33%
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 - Non metro Total QLD SA - Inner city	100.00% <u>\$ % at Issue</u> 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%	100.00% <u>Oct - 21</u> 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro	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%	100.00% <u>Oct - 21</u> 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33%
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 - Non metro Total QLD SA - Inner city	100.00% <u>\$ % at Issue</u> 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%	100.00% <u>Oct - 21</u> 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro	100.00% <u>\$ % at Issue</u> 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%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35%
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 - Metro Total QLD SA - Inner city SA - Inner city SA - Non metro	100.00% <u>\$ % at Issue</u> 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%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08%
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 - Metro Total QLD SA - Inner city SA - Inner city SA - Non metro	100.00% <u>\$ % at Issue</u> 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%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08%
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 - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Non metro Total SA	100.00% <u>\$ % at Issue</u> 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43%
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 - Metro QLD - Metro SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro	100.00% <u>\$ % at Issue</u> 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% 0.01% 0.45%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 10.00% 4.35% 1.08% 5.43% 0.00% 0.49%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS< - Inner city	100.00% <u>\$ % at Issue</u> 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%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.49% 0.23%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW 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 - Metro	100.00% <u>\$ % at Issue</u> 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% 0.01% 0.45%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 10.00% 4.35% 1.08% 5.43% 0.00% 0.49%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS	100.00% \$\frac{\$\% at issue}{2.42\%} 2.42\% 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.37\% 0.37\% 0.38\% 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\%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.49% 0.23% 0.72%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city 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 SA TAS - Non metro Total TAS VIC - Inner city	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% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.49% 0.23% 0.27%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city	100.00% <u>\$ % at Issue</u> 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% 0.45% 18.64%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.49% 0.23% 0.72% 18.55%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro	100.00% \$\frac{\$\% at Issue}{2.42\%} 2.42\% 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.37\% 0.37\% 0.38\% 8.43\% 7.83\% 16.34\% 0.03\% 5.77\% 0.46\% 6.26\% 0.01\% 0.45\% 18.64\% 2.46\%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.49% 0.23% 0.72% 0.27% 18.55% 2.39%
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 - Metro QLD - Non metro Total QL SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Netro TAS - Non metro Total SA VIC - Inner city VIC - Metro	100.00% <u>\$ % at Issue</u> 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% 0.45% 18.64%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.49% 0.23% 0.72% 18.55%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC	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% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.46% 21.55%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.49% 0.23% 0.72% 0.27% 18.55% 2.39% 21.21%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Wetro 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 SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city	100.00% \$\frac{\$\% at Issue}{2.42\%} 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.37\% 0.37\% 0.33\% 7.83\% 16.34\% 0.03\% 5.77\% 0.46\% 6.26\% 0.01\% 0.45\% 0.19\% 0.45\% 0.45\% 18.64\% 2.46\% 2.155\% 0.21\%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.49% 0.23% 0.72% 0.27% 18.55% 2.39% 21.21% 0.50%
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 - Metro SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	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% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.23% 0.72% 0.27% 18.55% 2.39% 21.21% 0.50% 12.62%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	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% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.49% 0.23% 0.72% 18.55% 2.39% 21.21% 0.50% 12.62% 0.64%
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 - Metro SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	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% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.23% 0.72% 0.27% 18.55% 2.39% 21.21% 0.50% 12.62%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Wetro 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 - Non metro Total SA TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA	100.00% \$\frac{\$\% at Issue}{2.42\%} 2.42\% 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.01\% 0.38\% 8.43\% 7.83\% 16.34\% 0.03\% 5.77\% 0.46\% 6.26\% 0.01\% 0.45\% 0.19\% 0.45\% 18.64\% 2.46\% 21.55\% 0.21\% 12.32\% 0.93\% 13.46\%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.23% 0.72% 0.27% 18.55% 2.39% 21.21% 0.50% 12.62% 0.64% 13.76%
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 - Inner city SA - Inner city TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total INA	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% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 0.45% 18.64% 2.155% 0.21% 12.32% 0.93% 13.46%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.23% 0.72% 0.27% 18.55% 2.39% 21.21% 0.50% 12.62% 0.64% 13.76% 0.84%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total ASW NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Metro WA - Non metro Total WA Total Inner City Total Inner City Total Inner City Total Inner City Total Metro	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% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.45% 18.64% 2.45% 18.64% 2.45% 18.64% 2.45% 0.19% 0.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.49% 0.23% 0.72% 0.27% 18.55% 2.39% 21.21% 0.50% 0.64% 13.76% 0.84% 79.16%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total ASW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA Total Inner City Total Inner City Total Inner City Total Netro Total Netro Total Netro Total	100.00% \$\frac{\$\% at Issue}{2.42\%} 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.01\% 0.38\% 7.83\% 16.34\% 0.03\% 5.77\% 0.46\% 6.26\% 0.01\% 0.45\% 18.64\% 2.46\% 21.55\% 0.21\% 12.32\% 0.93\% 13.46\% 0.83\% 77.58\% 21.59\%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.49% 0.23% 0.72% 18.55% 2.39% 21.21% 0.50% 12.62% 0.64% 13.76% 0.84% 79.16% 19.99%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Non metro Total VIC WA - Non metro Total WA Total Inner City Total Metro	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% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.45% 18.64% 2.45% 18.64% 2.45% 18.64% 2.45% 0.19% 0.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%	100.00% Oct - 21 3.26% 3.26% 0.06% 29.84% 7.68% 37.58% 0.71% 0.00% 0.71% 0.00% 9.35% 7.98% 17.33% 0.00% 4.35% 1.08% 5.43% 0.00% 0.49% 0.23% 0.72% 0.27% 18.55% 2.39% 21.21% 0.50% 12.62% 0.64% 13.76% 0.84% 79.16%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
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	0.66%	0.00%	1.22%	1.88%
Aug-21	0.26%	0.61%	0.92%	1.79%
Sep-21	0.37%	0.00%	1.31%	1.68%
Oct-21	0.45%	0.24%	1.34%	2.03%
MORTGAGE SAFETY NET (Incl. COVID-19*)	No of Accounts	Amount (\$)		
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	1,737,296		
Apr-21	8	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		
Sep-21	10	2,925,034		
Oct-21	9	2,795,036		
*COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
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		
	5			
Aug-21		1,033,208		
Sep-21	5	1,036,033		
Oct-21	4	905,501		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-20	-			
Dec-20	-			
Jan-21	-	-		
Feb-21	-	-		
Mar-21	-	-		
Apr-21	-	-		
May-21	-	-		
Jun-21	-	-		
Jul-21	-	-		
Aug-21	-	-		
Sep-21	-	-		
Oct-21				
PRINCIPAL LOSS	Gross Loss	LMI Claim	LMI Payment	Net loss
2017	825,085	825,085	793,409	3
2017	225,675	225,675	109,842	3 11
2018	223,075	223,073	109,642 8 501	11

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	
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	
Sep-21	88,567.49	0.72%	\$ 147,384,958	
Oct-21	35,685.49	0.30%	\$ 142,682,164	
Total	962,242.85			

ANNUALISED CPR	<u>CPR % p.a</u>
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%
Sep-21	29.92%
Oct-21	19.04%

RESERVES	Available	Drawn	
Principal Draw		-	
Liquidity Reserve Account	1,188,258.85	-	
Income Reserve	150,000.00	-	
SUPPORTING RATINGS			
Role	Party	Current Rating S&P /	Rating Trigger S&P
		Moodys	/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 I	No .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		