## **PROGRESS 2016-1 TRUST**

Tuesday, 21 March 2017

Transaction Name: Trustee: Progress 2016-1 Trust

Perpetual Trustee Company Limited

Security Trustee: Originator: Servicer & Custodian: Issue Date: P.T. Limited AMP Bank Limited AMP Bank Limited
AMP Bank Limited
Tuesday, 27th September 2016
Friday, 21th February 2048
The 21st day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Maturity Date:

Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Class A Notes	Base 1 M BBSW	Margin 123bps	Interest Calculation Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	220bps	Actual/365
Class C Notes	1 M BBSW	315bps	Actual/365
Class D Notes	1 M BBSW	595bps	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\$	690,000,000.00	583,861,631.49	583,861,631.49	92.00%	90.68%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	37,950,000.00	37,950,000.00	5.06%	5.89%	AAA /n.r
Class B Notes	A\$	12,900,000.00	12,900,000.00	12,900,000.00	1.72%	2.00%	AA/n.r.
Class C Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.08%	1.26%	A/n.r.
Class D Notes	A\$	1,050,000.00	1,050,000.00	1,050,000.00	0.14%	0.16%	n.r/n.r.
TOTAL		750,000,000.00	643,861,631.49	643,861,631.49	100.00%	100.00%	

Current Payment Date:	Pre Payment	Tuesday, 21 March 2017					
	Date Bond 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	0.8710	2.8550%	21-Mar-17	690,000	1.91	24.78	0.8462
Class AB Notes	1.0000	3.4250%	21-Mar-17	37,950	2.63		1.0000
Class B Notes	1.0000	3.8250%	21-Mar-17	12,900	2.93	-	1.0000
Class C Notes	1.0000	4.7750%	21-Mar-17	8,100	3.66	-	1.0000
Class D Notes	1.0000	7.5750%	21-Mar-17	1,050	5.81		1.0000
TOTAL				750,000	16.94	24.78	

COLLATERAL INFORMATION	At Issue	<u>Feb - 17</u>
otal pool size:	\$742,931,233.00	\$637,596,291.10
otal Number Of Loans (UnConsolidated):	3582	3118
otal number of loans (consolidating split loans):	2345	2071
verage loan Size:	\$316,815.00	\$307,868.80
Maximum Ioan size:	\$993,677.00	\$993,328.23
otal property value:	\$1,305,952,265.00	\$1,150,296,438.28
lumber of Properties:	2501	2199
verage property value:	\$522,172.00	\$523,099.79
verage current LVR:	60.44%	59.00%
verage Term to Maturity (months):	316	304.01
Maximum Remaining Term to Maturity (months):	358	352.24
Veighted Average Seasoning (months):	34	39.46
Veighted Average Current LVR:	65.15%	64.56%
Veighted Average Term to Maturity (months):	309	310.76
of pool with loans > \$500,000:	25.14%	25.12%
of pool (amount) LoDoc Loans:	0.00%	0.00%
faximum Current LVR:	92.83%	92.83%
5 Fixed Rate Loans(Value):	24.55%	16.30%
6 Interst Only loans (Value):	33.60%	33.80%
/eighted Average Mortgage Interest:	4.42%	4.35%
vestment Loans:	23.83%	23.51%
utstanding Balance Distribution	\$ % at Issue	<u>Feb - 17</u>
\$0	0.00%	0.00%
\$0 and ≤ \$100,000	1.34%	1.40%
\$100,000 and ≤ \$150,000	2.94%	3.50%
\$150,000 and ≤ \$200,000	5.33%	5.59%
\$200,000 and ≤ \$250,000	10.00%	10.53%
\$250,000 and ≤ \$300,000	13.60%	13.77%
\$300,000 and ≤ \$350,000	12.28%	12.12%
\$350,000 and ≤ \$400,000	11.54%	11.15%
\$400,000 and ≤ \$450,000	10.31%	10.14%
\$450,000 and ≤ \$500,000	7.52%	6.68%
\$500,000 and ≤ \$550,000	6.23%	6.32%
\$550,000 and ≤ \$600,000	4.36%	4.17%
\$600,000 and ≤ \$650,000	3.43%	3.23%
\$650,000 and ≤ \$700,000	2.64%	2.75%
\$700,000 and ≤ \$750,000	1.84%	1.71%
\$750,000 and ≤ \$800,000	1.57%	2.09%
\$800,000 and ≤ \$850,000	2.20%	1.81%
\$850,000 and ≤ \$900,000	0.59%	0.68%
\$900,000 and ≤ \$950,000	1.49%	1.45%
\$950,000 and ≤ \$1,000,000	0.79%	0.91%
otal	100.00%	100.00%
outstanding Balance LVR Distribution	\$ % at Issue	<u>Feb - 17</u>
0%	0.00%	0.00%
0% and ≤ 25%	8.74%	2.94%
25% and ≤ 30%	2.64%	1.76%
30% and ≤ 35%	3.20%	2.56%
35% and ≤ 40%	3.67%	2.69%
40% and ≤ 45%	4.05%	3.65%
45% and ≤ 50%	4.86%	5.30%
50% and ≤ 55%	5.42%	5.32%
55% and ≤ 60%	6.18%	7.29%
60% and ≤ 65%	8.14%	10.46%
65% and ≤ 70%	9.64%	9.92%
70% and ≤ 75%	15.18%	17.98%
75% and ≤ 80%	16.89%	18.33%
80% and ≤ 85%	4.65%	5.06%
85% and ≤ 90%	5.88%	5.95%
90% and ≤ 95%	0.85%	0.80%
95% and ≤ 100%	0.00%	0.00%
100%	0.00%	0.00%
	100.00%	100.00%

Martine   18.1   18.2					
Cape	Mortgage Insurance		\$ % at Issue		
Tacal   Second Anabas   Seco					
Section Assign					
2 mits and 6 3 mits					
> In with and 4.5 mmth					
Semble					
> p mthan of ± 12 mths					
1.0   1.0					
2-8 mits and 5 2 mits   5.91%   5.95%   2.92 mits and 5 2 mits and 5 8 mits   4.49%   2.57%   2.24 mits and 5 8 mits   4.49%   2.25%					
2.2 mins and 5.2 mins         4.4 m/s         23.7 m/s           2.26 mins and 6.3 mins         40.49%         25.7 m/s           2.26 mins and 6.4 mins         12.44%         32.8 m/s           2.26 mins and 5.2 mins         12.44%         32.5 m/s           2.27 mins and 5.2 mins         1.00%         2.25%           2.27 mins and 5.2 mins         1.00%         1.10%           2.26 mins and 5.2 mins         1.00%         1.00%           2.20 mins         1.00%         1.00%           Cecrambic Datathulon         1.00%         1.00%           Cecrambic Datathulon         1.73%         1.00%           Cecrambic Datathulon         1.00%         1.00%           Cecrambic Datathulon         1.0					
> 34 mths and 5 a5 mths					
3					
> 88 mts and \$ 50 mtss					
> 54 mts and 5 196 mths > 108 mts and 5 120 mths > 108 mts and 5 120 mths > 108 mts and 5 120 mths \$ 100 0000 100.000					
> Se finate and \$2 108 miths         1.05%         1.14%           108 miths and \$2 10miths         0.40%         0.55%           > 100 miths and \$2 10miths         1.00%         1.00%           Securable Distribution         \$\$\frac{5}{2} \text{structure}\$         \$\$\frac{1}{171}\text{structure}\$         1.80%           ACT - Metro         1.71%         1.80%         1.80%           NEW - Metro         2.0 18%         0.24%         0.24%           NEW - Metro         2.0 18%         0.25%         0.25%           NEW - Metro         2.0 18%         0.25%         0.25%           NEW - Metro         0.0 25%         0.25%         0.25%           NEW - Metro         0.0 25%         0.05%         0.25%           NEW - Metro         0.0 25%         0.05%         0.05%	> 72 mths and ≤ 84 mths		1.60%		2.22%
\$ 0.00 mm   \$ 0.	> 84 mths and ≤ 96 mths		2.08%		1.99%
1,000   1,00					
Securate   100.00%   100.00%   100.00%   100.00%   100.00%   100.00%   17.1%   18.0%   17.1%   18.0%   17.1%   18.0%   17.1%   18.0%   17.1%   18.0%   17.1%   18.0%   17.1%   18.0%   17.1%   18.0%   17.1%   18.0%   17.1%   18.0%   17.1%   18.0%   17.1%   18.0%   17.1%   18.0%					
Securation   Statistic   Sta					
ACT - Metro 1.71% 1.80% 1.80% NSW - Inner city 1.018% 2.25% 2.50% 2.55% 1.02.3	Total		100.00%		100.00%
ACT - Metro 1.71% 1.80% 1.80% NSW - Inner city 0.18% 0.24% NSW - Metro 1.02% 0.18% 0.24% NSW - Metro 1.02% 0.18% 0.25% 0					
ACT - Metro 1.71% 1.80% 1.80% NSW - Inner city 1.018% 2.25% 2.50% 2.55% 1.02.3	Geographic Distribution		\$ % at Issue		<u>Feb - 17</u>
NSW - Inner city NSW - Metro NSW - Mon metro 10.18% NSW - Mon metro 10.297 Total NSW T- Nommetro 10.29% NT - Metro ND - Inner city ND - In					1.80%
NSW- Metro metro 10.39% 10.21% 10.39% 10.21% 10.39% 10.21% 10.39% 10.21% 10.39% 10.21% 10.39% 10.21% 10.39% 10.25% 10.39% 10.25% 10.39% 10.25% 10.39%	Total ACT		1.71%		1.80%
NSW- Metro metro 10.39% 10.21% 10.39% 10.21% 10.39% 10.21% 10.39% 10.21% 10.39% 10.21% 10.39% 10.21% 10.39% 10.25% 10.39% 10.25% 10.39% 10.25% 10.39%	NOW, Louising				
NSW - Non metro         10.39%         10.21%         38.97%         38.97%         38.97%         10.25%         10.25%         10.25%         10.25%         10.25%         10.15%         10.05%         10.05%         10.05%         10.05%         10.05%         10.05%         10.05%         10.05%         10.05%         10.05%         10.05%         10.05%         10.15% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Total NSW         40.27%         38.97%           NT - Metter         0.28%         0.29%           NT - Nometro         0.15%         0.15%           Total NT         0.43%         0.47%           QLD - Inner city         0.05%         0.05%           QLD - Metro         8.49%         8.72%           QLD - Non metro         5.89%         5.95%           SA - Non metro         6.19%         6.20%           SA - Metro         6.19%         6.20%           SA - Memorato         6.19%         6.20%           Total SA - Non metro         6.20%         7.17%           Total SA - Non metro         6.20%         7.17%           TAS - Inner city         0.07%         0.08%           TAS - Metro         0.53%         0.05%           TAS - Non metro         0.45%         0.05%           TAS - Non metro         0.45%         0.05%           Total TAS         1.05%         1.10%           VIC - Inner city         0.36%         0.33%           VIC - Non metro         1.05%         1.05%           Total VIC - Metro         1.25%         0.26%           WA - Hon metro         0.25%         0.25%					
NT - Metro NT - Mometro 1.15% 1.018% 1.04.3% 0.04.3% 0.05% 0.00 - Metro 0.00 - Metr					
NT - Non metro Total NT  QLD - Inner city QLD - Metro	Total NSW		40.2770		30.3770
Total NT         0.43%         0.47%           QLD - Inner city         0.05%         0.06%           QLD - Non metro         8.49%         8.72%           QLD - Non metro         15.85%         5.96%           SA - Inner city         0.07%         6.19%           SA - Horn er city         0.07%         6.39%           SA - Non metro         0.62%         0.71%           Total SA         0.07%         6.38%           TAS - Inner city         0.07%         0.08%           TAS - Inner city         0.07%         0.08%           TAS - Non metro         0.58%         0.17%           TAS - Non metro         0.05%         0.35%           TAS - Non metro         0.45%         0.45%           VIC - Metro         1.05%         0.15%           VIC - Metro         1.05%         0.15%           VIC - Inner city         0.36%         0.33%           VIC - Metro         1.05%         1.05%           VIC - Non metro         0.22%         0.26%           Total VIC         0.22%         0.26%           WA - Inner city         0.22%         0.26%           Total Metro         1.08%         1.15%	NT - Metro		0.28%		0.29%
D. Inner city	NT - Non metro				0.18%
QLD - Normetro	Total NT		0.43%		0.47%
QLD - Normetro					
D.D. Non metro   14.39%   14.74%   16.70%   16					
Total QLD         14.3%         14.7%           SA - Inner city         0.07%         0.07%           SA - Non metro         0.62%         0.71%           Total SA         6.88%         7.17%           TAS - Inner city         0.07%         0.88%           TAS - Inner city         0.07%         0.66%           TAS - Inner city         0.45%         0.42%           TAS - Inner city         0.45%         0.42%           YIC - Inner city         0.36%         0.33%           YIC - Metro         1.05%         1.09%           YIC - Metro         2.52%         0.69%           YIC - Metro         2.02.6%         1.93%           YI					
SA - Inner city SA - Metro SA - Metro SA - Norm metro SA - Norm metro SA - Norm metro SA - Norm metro Total SA SA - Norm metro Total SA TAS - Inner city TOTAL					
\$A - Normetro \$A	Total QLD		14.33/6		14.74/0
\$A - Normetro \$A	SA - Inner city		0.07%		0.07%
Total SA         6.88%         7.17%           TAS - Inner city         0.07%         0.08%           TAS - Netro         0.53%         0.66%           TAS - Nom metro         0.45%         0.42%           TOTAL TAS         1.05%         1.0%           VIC - Inner city         0.36%         0.33%           VIC - Metro         17.39%         16.91%           VIC - Metro         2.52%         2.69%           TOTAL VIC         0.25%         1.993%           WA - Inner city         0.25%         1.993%           WA - Inner city         0.25%         1.19%           WA - Non metro         1.08%         1.19%           TOTAL WA         1.08%         1.19%           TOTAL WA         1.08%         1.19%           TOTAL WA         0.95%         1.04%           TOTAL WA         0.95%         1.04%           TOTAL WA         0.95%         1.04%           TOTAL WA         0.95%         1.04%           TOTAL WA         0.05%         0.25%           TOTAL WA         0.05%         0.05%           TOTAL WA         0.05%         0.05%           TOTAL WA         0.05%         0.05%<					
TAS - Inner city         0.07%         0.08%           TAS - Metro         0.53%         0.60%           TAS - Non metro         0.45%         0.42%           Total TAS         1.05%         0.33%           VIC - Inner city         0.36%         0.33%           VIC - Metro         17.39%         16.91%           VIC - Non metro         2.52%         2.69%           Total VIC         0.23%         0.26%           WA - Inner city         0.23%         0.26%           WA - Morto         13.71%         14.38%           WA - Non metro         1.08%         1.19%           Total Inner City         0.95%         1.06%         1.18%           Total Inner City         0.95%         1.06%         1.18%           Total MA         15.01%         15.03%         1.58%           Total Metro         78.00%         77.59%         1.04%           Total Metro         78.00%         77.59%         1.04%           Total Non Metro         21.05%         21.05%         21.37%           Secured by Term Deposit         0.00%         0.00%         0.00%           Total         0.13%         0.12%         0.06%         0.30%	SA - Non metro		0.62%		0.71%
TAS - Metro         0.45%         0.60%           TAS - Non metro         0.45%         0.42%           Total TAS         1.05%         1.10%           VIC - Inner city         0.36%         0.33%           VIC - Non metro         17.39%         16.91%           VIC - Non metro         2.52%         2.69%           VIC - Non metro         20.26%         19.93%           WA - Non metro         13.71%         14.38%           WA - Non metro         10.08%         1.19%           Total WA         15.01%         15.83%           Total Inner City         0.95%         1.04%           Total Metro         78.00%         77.59%           Total Metro         78.00%         77.59%           Total Metro         21.05%         21.37%           Secured by Term Deposit         0.09%         0.00%           Total         10.00%         0.00%           Total         10.00%         0.00%           Total         0.13%         0.12%         0.06%         0.36%           Nov-16         0.13%         0.12%         0.06%         0.38%           Pec-16         0.06%         0.18%         0.30%         0.55% <td>Total SA</td> <td></td> <td>6.88%</td> <td></td> <td>7.17%</td>	Total SA		6.88%		7.17%
TAS - Metro         0.45%         0.60%           TAS - Non metro         0.45%         0.42%           Total TAS         1.05%         1.10%           VIC - Inner city         0.36%         0.33%           VIC - Non metro         17.39%         16.91%           VIC - Non metro         2.52%         2.69%           VIC - Non metro         20.26%         19.93%           WA - Non metro         13.71%         14.38%           WA - Non metro         10.08%         1.19%           Total WA         15.01%         15.83%           Total Inner City         0.95%         1.04%           Total Metro         78.00%         77.59%           Total Metro         78.00%         77.59%           Total Metro         21.05%         21.37%           Secured by Term Deposit         0.09%         0.00%           Total         10.00%         0.00%           Total         10.00%         0.00%           Total         0.13%         0.12%         0.06%         0.36%           Nov-16         0.13%         0.12%         0.06%         0.38%           Pec-16         0.06%         0.18%         0.30%         0.55% <td></td> <td></td> <td></td> <td></td> <td></td>					
TAS-Non metro         0.45%         0.42%           Total TAS         1.05%         1.10%           VIC- Inner city         0.36%         0.33%           VIC- Mottro         17.39%         16.91%           VIC- Non metro         2.52%         2.69%           Total VIC         0.23%         0.26%           WA- Inner city         0.23%         0.26%           WA- Metro         13.71%         14.38%           WA- Non metro         15.01%         15.93%           Total Inner City         0.95%         1.04%           Total Inner City         78.00%         77.59%           Total Metro         78.00%         77.59%           Total Mon Metro         20.50%         21.37%           Secured by Term Deposit         0.00%         0.00%           Total Oncto         100.00%         0.00%           Total Oncto         0.10%         0.00%           T					
Total TAS         1.05%         1.10%           VIC - Inner city         0.36%         0.33%           VIC - Metro         17.39%         16.91%           VIC - Non metro         2.52%         2.69%           Total VIC         20.26%         19.93%           WA - Inner city         0.23%         0.26%           WA - Metro         13.71%         14.38%           WA - Non metro         1.08%         1.19%           Total WA         15.01%         15.83%           Total Inner City         0.95%         1.04%           Total Metro         78.00%         77.59%           Yotal Metro         21.05%         21.05%           Yotal Metro         21.05%         9.05%           Yotal M					
VIC - Inner city         0.36%         0.33%           VIC - Metro         17.39%         16.91%           VIC - Non metro         2.52%         2.69%           Total VIC         20.26%         19.93%           WA - Inner city         0.23%         0.26%           WA - Metro         13.71%         14.38%           WA - Non metro         1.08%         1.19%           Total INNA         15.01%         15.83%           Total Inner City         0.95%         1.04%           Total Metro         78.00%         77.59%           Total Non Metro         78.00%         77.59%           Total Non Metro         21.05%         21.37%           Secured by Term Deposit         0.00%         0.00%           ARREARS 5 % Ischeduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.13%         0.12%         0.06%         0.30%           Nov-16         0.36%         0.22%         0.07%         0.64%           Dec-16         0.06%         0.18%         0.30%         0.55%           Jan-17         0.12%         0.24%         0.20%         0.35%           Mov-16         9         1.7					
VIC - Metro         17.39%         16.91%           VIC - Non metro         2.52%         2.69%           Total VIC         20.26%         19.93%           WA - Inner city         0.23%         0.26%           WA - Metro         13.71%         14.38%           WA - Non metro         1.08%         1.19%           Total WA         15.01%         15.83%           Total INner City         0.95%         1.04%           Total Metro         78.00%         77.59%           Total Non Metro         21.05%         21.37%           Secured by Term Deposit         0.00%         0.00%           Total         100.00%         100.00%           ARREARS \$ (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.13%         0.12%         0.06%         0.30%           Nov-16         0.36%         0.22%         0.07%         0.64%           Dec-16         0.06%         0.13%         0.28%         0.20%         0.55%           Jan-17         0.12%         0.24%         0.21%         0.57%           MORTGAGE SAFETY NET         No off Accounts         Amount (S)         1.703,347         1.703,347	Total IAS		1.03/0		1.1070
VIC - Non metro Total VIC         2.52%         2.69%           Total VIC         20.26%         19.93%           WA - Inner city         0.23%         0.26%           WA - Non metro         13.71%         14.88%           Wa - Non metro         1.08%         1.19%           Total WA         15.01%         15.83%           Total WA         15.01%         15.83%           Total Metro         78.00%         77.59%           Total Metro         21.05%         21.37%           Secured by Term Deposit         0.00%         0.00%           Total         100.00%         0.00%           Total         100.00%         0.00%           Total         100.00%         0.00%           Total         0.00%         0.00%           Total         0.00%         0.00%           Nov-16         0.13%         0.12%         0.06%         0.18%           Nov-16         0.06%         0.18%         0.30%         0.55%           Jan-17         0.12%         0.24%         0.20%         0.81%           Feb-17         0.12%         0.24%         0.20%         0.81%           Nov-16         7         1,703,347	VIC - Inner city		0.36%		0.33%
Total VIC         20.26%         19.93%           WA - Inner city         0.23%         0.26%           WA - Metro         13.71%         14.38%           WA - Non metro         1.08%         1.19%           Total WA         15.01%         15.83%           Total Inner City         0.95%         0.05%           Total Metro         78.00%         77.59%           Total Metro         21.05%         21.05%         21.37%           Secured by Term Deposit         0.00%         0.00%         0.00%           Total         100.00%         100.00%         0.00%           ARREARS 5 % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.13%         0.12%         0.06%         0.30%           Nov-16         0.36%         0.22%         0.07%         0.64%           Dec-16         0.06%         0.18%         0.20%         0.81%           Feb-17         0.12%         0.24%         0.20%         0.81%           MORTGAGE SAFETY NET         No of Accounts         Amount (S)           Oct-16         7         1,703,347         0.21%         0.57%           Mov-16         9	VIC - Metro		17.39%		16.91%
WA - Inner city         0.23%         0.26%           WA - Metro         13.71%         14.38%           WA - Non metro         1.08%         1.19%           Total WA         15.01%         15.83%           Total Inner City         0.95%         1.04%           Total Metro         78.00%         77.59%           Total Metro         21.05%         21.05%           Secured by Term Deposit         0.00%         0.00%           Total         100.00%         0.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Nov-16         0.13%         0.12%         0.06%         0.30%           Nov-16         0.06%         0.18%         0.30%         0.55%           Jan-17         0.33%         0.28%         0.20%         0.81%           Feb-17         0.12%         0.24%         0.21%         0.57%           MORTGAGE SAFETY NET         No of Accounts         Amount (5)         0.21%         0.57%           Nov-16         9         2,720,199         0.24%         0.21%         0.57%           Dec-16         10         2,548,881         0.254,881         0.20%         0.24% <td></td> <td></td> <td></td> <td></td> <td></td>					
WA - Metro       13.71%       14.38%         WA - Non metro       1.08%       1.19%         Total WA       15.01%       1.04%         Total Inner City       0.95%       1.04%         Total Metro       78.00%       77.59%         Total Non Metro       21.05%       21.37%         Secured by Term Deposit       0.00%       0.00%         Total       100.00%       0.00%       0.00%         ARREARS 5 % (scheduled balance basis)       31-60       61-90       90+       Total         0ct-16       0.13%       0.12%       0.06%       0.30%         Nov-16       0.36%       0.22%       0.07%       0.64%         Dec-16       0.06%       0.18%       0.30%       0.55%         Jan-17       0.33%       0.28%       0.20%       0.81%         Feb-17       0.12%       0.24%       0.21%       0.57%         MORTGAGE SAFFTY NET       No of Accounts       Amount (S)         Oct-16       7       1,703,347         Nov-16       9       2,720,199         Dec-16       10       2,548,881         Jan-17       9       2,721,191	Total VIC		20.26%		19.93%
WA - Metro       13.71%       14.38%         WA - Non metro       1.08%       1.19%         Total WA       15.01%       1.04%         Total Inner City       0.95%       1.04%         Total Metro       78.00%       77.59%         Total Non Metro       21.05%       21.37%         Secured by Term Deposit       0.00%       0.00%         Total       100.00%       0.00%       0.00%         ARREARS 5 % (scheduled balance basis)       31-60       61-90       90+       Total         0ct-16       0.13%       0.12%       0.06%       0.30%         Nov-16       0.36%       0.22%       0.07%       0.64%         Dec-16       0.06%       0.18%       0.30%       0.55%         Jan-17       0.33%       0.28%       0.20%       0.81%         Feb-17       0.12%       0.24%       0.21%       0.57%         MORTGAGE SAFFTY NET       No of Accounts       Amount (S)         Oct-16       7       1,703,347         Nov-16       9       2,720,199         Dec-16       10       2,548,881         Jan-17       9       2,721,191	M/A Innor situ		0.330/		0.300/
WA - Non metro Total WA         1.08%         1.19% Total WA           Total Inner City         0.95%         1.04% Total Metro           Total Non Metro         78.00%         77.59% Total Non Metro           Secured by Term Deposit         0.00%         0.00%           Total         100.00%         0.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           0ct-16         0.13%         0.12%         0.06%         0.30%           Nov-16         0.36%         0.22%         0.07%         0.64%           Dec-16         0.06%         0.18%         0.30%         0.55%           Jan-17         0.33%         0.28%         0.20%         0.81%           Feb-17         0.12%         0.24%         0.21%         0.57%           MORTGAGE SAFETY NET         No of Accounts         Amount (S)           Nov-16         7         1,703,347           Nov-16         9         2,720,199           Dec-16         10         2,548,881           Jan-17         9         2,721,191					
Total Inner City         0.95%         1.04%           Total Inner City         78.00%         77.59%           Total Non Metro         28.00%         77.59%           Secured by Term Deposit         0.00%         0.00%           Total         100.00%         100.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.13%         0.12%         0.06%         0.30%           Nov-16         0.06%         0.18%         0.30%         0.55%           Jan-17         0.33%         0.28%         0.20%         0.81%           Feb-17         0.12%         0.24%         0.21%         0.57%           MORTIGAGE SAFETY NET         No of Accounts         Amount (S)         C         0.21%         0.57%           Nov-16         7         1,703,347         0.21%         0.57%         0.57%           MONTIGAGE SAFETY NET         No of Accounts         Amount (S)         0.21%         0.57%           Dec-16         7         1,703,347         0.27         0.27,119         0.27           Dec-16         9         2,720,199         0.27         0.27         0.27         0.27					
Total Inner City         0.95%         1.04m           Total Metro         78.00%         77.59%           Total Non Metro         21.05%         21.37%           Secured by Term Deposit         0.00%         0.00%           Total         100.00%         0.00%           ARREARS 5 % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.13%         0.12%         0.06%         0.30%           Nov-16         0.36%         0.22%         0.07%         0.64%           Dec-16         0.06%         0.18%         0.30%         0.55%           Jan-17         0.33%         0.28%         0.20%         0.81%           Feb-17         0.12%         0.24%         0.21%         0.57%           MORTGAGE SAFETY NET         No of Accounts         Amount (S)           Oct-16         7         1,703,347           Nov-16         9         2,720,199           Dec-16         10         2,548,881           Jan-17         9         2,711,191					
Total Metro         78,00%         77,59%           Total Non Metro         21,05%         21,37%           Secured by Term Deposit         0,00%         0,00%           Total         100,00%         100,00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0,13%         0,12%         0,06%         0,30%           Nov-16         0,36%         0,22%         0,07%         0,64%           Dec-16         0,06%         0,18%         0,30%         0,55%           Jan-17         0,33%         0,28%         0,20%         0,81%           Feb-17         0,12%         0,24%         0,21%         0,57%           MORTGAGE SAFETY NET         No of Accounts         Amount (S)         Nov-16         7         1,703,347           Dct-16         7         1,703,347         7         1,703,347         1,703,347           Dct-16         9         2,720,199         2,720,199         2,720,199         2,720,199           Dec-16         10         2,548,81         3,254,81         3,254,81         3,254,81           Jan-17         9         2,711,191         2,711,191         2,711,19					
Total Non Metro Secured by Term Deposit         21.05% 0.00%         21.37% 0.00%           Total         0.00%         0.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.13%         0.12%         0.06%         0.30%           Nov-16         0.36%         0.22%         0.07%         0.64%           Dec-16         0.06%         0.18%         0.30%         0.55%           Jan-17         0.33%         0.28%         0.20%         0.81%           Feb-17         0.12%         0.24%         0.21%         0.57%           MORTGAGE SAFETY NET         No of Accounts         Amount (S)           Oct-16         7         1,703,347           Nov-16         9         2,720,199           Dec-16         10         2,548,881           Jan-17         9         2,711,191					
Secured by Term Deposit         0.00%         0.00%           Total         100.00%         100.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.13%         0.12%         0.06%         0.30%           Nov-16         0.36%         0.22%         0.07%         0.64%           Dec-16         0.06%         0.18%         0.30%         0.55%           Jan-17         0.33%         0.28%         0.20%         0.81%           Feb-17         0.12%         0.24%         0.21%         0.57%           MORTGAGE SAFETY NET         No of Accounts         Amount (S)         Nov-16         7         1,703,347           Nov-16         9         2,720,199         9         2,720,199         9         1,712,191           Dec-16         10         2,548,881         1         1         1,703,47         1           Jan-17         9         2,711,191         1         1         1         1					
Total         100.00%         100.00%           ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.13%         0.12%         0.06%         0.30%           Nov-16         0.36%         0.22%         0.07%         0.64%           Dec-16         0.06%         0.18%         0.30%         0.55%           Jan-17         0.33%         0.28%         0.20%         0.81%           Feb-17         0.12%         0.24%         0.21%         0.57%           MORTGAGE SAFETY NET         No of Accounts         Amount (\$)           Oct-16         7         1,703,347           Nov-16         9         2,720,199           Dec-16         10         2,548,881           Jan-17         9         2,711,191					
ARREARS \$ % (scheduled balance basis)         31-60         61-90         90+         Total           Oct-16         0.13%         0.12%         0.06%         0.30%           Nov-16         0.36%         0.22%         0.07%         0.64%           Dec-16         0.06%         0.18%         0.30%         0.55%           Jan-17         0.33%         0.28%         0.20%         0.81%           Feb-17         0.12%         0.24%         0.21%         0.57%           MORTGAGE SAFETY NET         No of Accounts         Amount IS)         0.00%         0.57%           Nov-16         9         2,720,199         0.2720,199					
Oct-16         0.13%         0.12%         0.06%         0.30%           Nov-16         0.36%         0.22%         0.07%         0.64%           Dec-16         0.06%         0.18%         0.30%         0.55%           Jan-17         0.33%         0.28%         0.20%         0.81%           Feb-17         0.12%         0.24%         0.21%         0.57%           MORTGAGE SAFETY NET         No of Accounts         Amount (\$)         CCt-16         7         1,703,347         Nov-16         9         2,720,199         Pec-16         10         2,548,881         Jan-17         Jan-17         9         2,711,191         Value of the control of the con	Total		100.00%		100.00%
Oct-16         0.13%         0.12%         0.06%         0.30%           Nov-16         0.36%         0.22%         0.07%         0.64%           Dec-16         0.06%         0.18%         0.30%         0.55%           Jan-17         0.33%         0.28%         0.20%         0.81%           Feb-17         0.12%         0.24%         0.21%         0.57%           MORTGAGE SAFETY NET         No of Accounts         Amount (\$)         CCt-16         7         1,703,347         Nov-16         9         2,720,199         Pec-16         10         2,548,881         Jan-17         Jan-17         9         2,711,191         Value of the control of the con	ARREARS \$ % (scheduled balance basis)	31-60	<u>61-90</u>	90+	<u>To</u> tal
Nov-16         0.36%         0.22%         0.07%         0.64%           Dec-16         0.06%         0.18%         0.30%         0.55%           Jan-17         0.33%         0.28%         0.20%         0.81%           Feb-17         0.12%         0.24%         0.21%         0.57%           MORTGAGE SAFETY NET         No of Accounts         Amount (s)         CC+16         7         1,703,347         Vol-16         9         2,720,199         Vol-16         10         2,548,881         Jan-17         Jan-17         9         2,711,191         Vol-16         Vol-16         9         2,711,191         Vol-16         Vol-					
Dec-16         0.06%         0.18%         0.30%         0.55%           Jan-17         0.33%         0.28%         0.20%         0.81%           Feb-17         0.12%         0.24%         0.21%         0.57%           MORTGAGE SAFETY NET         No of Accounts         Amount (S)         7         1,703,347         1,703,347         1,704,194         1,704,199         1,704,199         1,704,199         1,704,199         1,704,191         1,704	Nov-16				
Feb-17         0.12%         0.24%         0.21%         0.57%           MORTGAGE SAFETY NET Oct-16         No of Accounts 7         Amount (\$)         Contract (\$)	Dec-16				
MORTGAGE SAFETY NET         No of Accounts         Amount (5)           Oct-16         7         1,703,347           Nov-16         9         2,720,199           Dec-16         10         2,548,881           Jan-17         9         2,711,191		0.33%	0.28%	0.20%	0.81%
Oct-16     7     1,703,347       Nov-16     9     2,720,199       Dec-16     10     2,548,881       Jan-17     9     2,711,191	Feb-17	0.12%	0.24%	0.21%	0.57%
Oct-16     7     1,703,347       Nov-16     9     2,720,199       Dec-16     10     2,548,881       Jan-17     9     2,711,191					
Nov-16     9     2,720,199       Dec-16     10     2,548,881       Jan-17     9     2,711,191	·				
Dec-16     10     2,548,881       Jan-17     9     2,711,191					
Jan-17 9 2,711,191					
	Dec-16	10			
Feb-17 7 2,263,926					
	Feb-17	7	2,263,926		

MORTGAGE IN POSSESSION Oct-16	No of Accounts	Amount (\$)		
Nov-16		•		
Dec-16		•		
Jan-17		•		
Feb-17	-	-		
PRINCIPAL LOSS 2016	No. of loans	LMI claim (A\$)	LMI payment (A\$)	Net loss
Fotal		-	-	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Oct-16	-	0.00%		
Nov-16	-	0.00%		
Dec-16	-	0.00%		
lan-17		0.00%		
Feb-17	-	0.00%	\$ 660,957,396	
otal	-			
ANNUALISED CPR	CPR % p.a			
Oct-16	N/A			
Nov-16	33.13%			
NOV-16 Dec-16	23.75%			
an-17	22.92%			
eb-17	25.24%			
RESERVES	<u>Available</u>	<u>Drawn</u>		
Principal Draw		799,310.66		
iguidity Poconyo Account	5,466,029.73	-		
iquiuity neserve Account	3,400,023.73			
	150,000.00	-		
Liquidity Reserve Account ncome Reserve  SUPPORTING RATINGS		-		
ncome Reserve		Current Rating S&P /	Rating Trigger S&P	
ncome Reserve SUPPORTING RATINGS	150,000.00	Current Rating S&P / Moodys	Rating Trigger S&P /Moodys	
ncome Reserve  SUPPORTING RATINGS  Role	150,000.00  Party	Moodys	/Moodys	
ncome Reserve  UPPORTING RATINGS  tole  ixed Rate Swap Provider	150,000.00 <u>Party</u> AMP Bank Limited	Moodys A+ / A2	/Moodys below A-1+ / P-1	
ncome Reserve  SUPPORTING RATINGS  tole  Sixed Rate Swap Provider  Jquidity Reserve Account Holder	150,000.00  Party	Moodys	/Moodys	
ncome Reserve  SUPPORTING RATINGS  Role  Fixed Rate Swap Provider  Iquidity Reserve Account Holder  Bank Account Provider	150,000.00  Party  AMP Bank Limited  Commonwealth Bank	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
ncome Reserve  SUPPORTING RATINGS  Role  Fixed Rate Swap Provider  Liquidity Reserve Account Holder  Bank Account Provider  SERVICER	150,000.00  Party  AMP Bank Limited  Commonwealth Bank  Westpac	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
ncome Reserve  LUPPORTING RATINGS  LOIE  ixed Rate Swap Provider  iquidity Reserve Account Holder  lank Account Provider  ERVICER  ervicer:	Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
ncome Reserve  LUPPORTING RATINGS  tole  ixed Rate Swap Provider  iquidity Reserve Account Holder  tank Account Provider  ERVICER  ervicer:  ervicer Ranking or Rating:	150,000.00  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A+ / A2	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
ncome Reserve  UPPORTING RATINGS  tole  ixed Rate Swap Provider iquidity Reserve Account Holder tank Account Provider  ERVICER ervicer: ervicer Ranking or Rating: ervicer Rating:	Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A+ / A2 N/A	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
ncome Reserve  UPPORTING RATINGS  tole  ixed Rate Swap Provider iquidity Reserve Account Holder tank Account Provider  ERVICER ervicer: ervicer Ranking or Rating: ervicer Rating:	Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
ncome Reserve  SUPPORTING RATINGS  Role  Experiment of the state of th	AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A+/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
ncome Reserve  UPPORTING RATINGS  tole  ixed Rate Swap Provider iquidity Reserve Account Holder tank Account Provider  ERVICER ervicer: ervicer Ranking or Rating: ervicer Rating:	AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
upporting ratings tole  ixed Rate Swap Provider iquidity Reserve Account Holder ank Account Provider  ERVICER ervicer: ervicer Ranking or Rating: ervicer Rating:	AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A+/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
ncome Reserve  UPPORTING RATINGS  tole  ixed Rate Swap Provider iquidity Reserve Account Holder tank Account Provider  ERVICER ervicer: ervicer Ranking or Rating: ervicer Rating:	AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
ncome Reserve  UPPORTING RATINGS  tole  ixed Rate Swap Provider iquidity Reserve Account Holder tank Account Provider  ERVICER ervicer: ervicer Ranking or Rating: ervicer Rating:	Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2007-16 Trust	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
ncome Reserve  UPPORTING RATINGS  tole  ixed Rate Swap Provider iquidity Reserve Account Holder tank Account Provider  ERVICER ervicer: ervicer Ranking or Rating: ervicer Rating:	AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A+/A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2007-1G Trust Progress 2008-1 Trust Progress 2008-1 Trust	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
ncome Reserve  UPPORTING RATINGS  tole  ixed Rate Swap Provider iquidity Reserve Account Holder tank Account Provider  ERVICER ervicer: ervicer Ranking or Rating: ervicer Rating:	Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2007-16 Trust Progress 2009-1 Trust Progress 2001-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
ncome Reserve  UPPORTING RATINGS  tole  ixed Rate Swap Provider iquidity Reserve Account Holder tank Account Provider  ERVICER ervicer: ervicer Ranking or Rating: ervicer Rating:	AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A+/A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2007-1G Trust Progress 2008-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
upporting ratings tole  ixed Rate Swap Provider iquidity Reserve Account Holder ank Account Provider  ERVICER ervicer: ervicer Ranking or Rating: ervicer Rating:	AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2008-1R Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
ncome Reserve  UPPORTING RATINGS  tole  ixed Rate Swap Provider iquidity Reserve Account Holder tank Account Provider  ERVICER ervicer: ervicer Ranking or Rating: ervicer Rating:	Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2007-1G Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
ncome Reserve  SUPPORTING RATINGS  Role  Sixed Rate Swap Provider  Squidity Reserve Account Holder  Sank Account Provider	AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A+/A2 N/A Progress 2005-2 Trust Progress 2005-1 Trust Progress 2007-1G Trust Progress 2008-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-2 Trust Progress 2011-2 Trust Progress 2011-1 Trust	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
ncome Reserve  UPPORTING RATINGS  tole  ixed Rate Swap Provider iquidity Reserve Account Holder tank Account Provider  ERVICER ervicer: ervicer Ranking or Rating: ervicer Rating:	AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust	Moodys A+ / A2 A-1+ / P-1	/Moodys below A-1+ / P-1 below A-1+ / P-1	
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