PROGRESS 2016-1 TRUST

Monday, 21 May 2018

Transaction Name Trustee:

Progress 2016-1 Trust Perpetual Trustee Company Limited

Security Trustee:

P.T. 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. Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

Interest Calculation Actual/365 Actual/365 Actual/365 Actual/365 Actual/365 Base
1 M BBSW
1 M BBSW Margin 123bps 180bps Class A Notes Class A Notes
Class B Notes
Class C Notes
Class D Notes 220bps 315bps

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	690,000,000.00	404,470,048.79	404,470,048.79	92.00%	87.08%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	37,950,000.00	37,950,000.00	5.06%	8.17%	AAA /n.r
Class B Notes	A\$	12,900,000.00	12,900,000.00	12,900,000.00	1.72%	2.78%	AA/n.r.
Class C Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.08%	1.74%	A/n.r.
Class D Notes	A\$	1,050,000.00	1,050,000.00	1,050,000.00	0.14%	0.23%	n.r/n.r.
TOTAL		750,000,000.00	464,470,048.79	464,470,048.79	100.00%	100.00%	

595bps

Current Payment Date:		1onday, 21 May 2018					
	Pre Payment						
	Date Bond			Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	(No.)	security)	(per security)	Factors
Class A Notes	0.5961	3.1200%	21-May-18	690,000	1.43	9.96	0.5862
Class AB Notes	1.0000	3.6900%	21-May-18	37,950	2.83	-	1.0000
Class B Notes	1.0000	4.0900%	21-May-18	12,900	3.14	-	1.0000
Class C Notes	1.0000	5.0400%	21-May-18	8,100	3.87	-	1.0000
Class D Notes	1.0000	7.8400%	21-May-18	1,050	6.01	-	1.0000
TOTAL			•	750,000	17.28	9.96	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Apr - 18</u>
Total pool size:	\$742,931,233.00	\$460,522,053.38
Total Number Of Loans (UnConsolidated):	3582	2357
Total number of loans (consolidating split loans):	2345	1587
Average loan Size:	\$316,815.00	\$290,184.03
Maximum loan size:	\$993,677.00	\$990,179.76
Total property value:	\$1,305,952,265.00	\$890,000,245.16
Number of Properties:	2501	1674
Average property value:	\$522,172.00	\$531,660.84
Average current LVR:	60.44%	55.57%
Average Term to Maturity (months):	316	288.73
Maximum Remaining Term to Maturity (months):	358	338.24
Weighted Average Seasoning (months):	34	53.08
Weighted Average Current LVR:	65.15%	62.59%
Weighted Average Term to Maturity (months):	309	297.19
% of pool with loans > \$500,000:	25.14%	21.90%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	128.18%
% Fixed Rate Loans(Value):	24.55%	10.15%
% Interst Only loans (Value):	33.60%	30.16%
Weighted Average Mortgage Interest:	4.42%	4.38%
Investment Loans:	23.83%	21.48%
Outstanding Balance Distribution	\$ % at Issue	Apr - 18
≤\$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	1.34%	1.96%
> \$100,000 and ≤ \$150,000	2.94%	3.87%
> \$150,000 and ≤ \$200,000	5.33%	6.01%
> \$200,000 and ≤ \$250,000	10.00%	11.02%
> \$250,000 and ≤ \$300,000	13.60%	13.67%
> \$300,000 and ≤ \$350,000	12.28%	13.64%
> \$350,000 and ≤ \$400,000	11.54%	12.20%
> \$400,000 and ≤ \$450,000	10.31%	8.93%
> \$450,000 and ≤ \$500,000	7.52%	6.79%
> \$500,000 and ≤ \$550,000	6.23%	4.86%
> \$550,000 and ≤ \$600,000	4.36%	3.49%
> \$600,000 and ≤ \$650,000	3.43%	2.43%
> \$650,000 and ≤ \$700,000	2.64%	1.88%
> \$700,000 and ≤ \$750,000	1.84%	1.26%
> \$750,000 and ≤ \$800,000	1.57%	2.53%
> \$800,000 and ≤ \$850,000	2.20%	1.62%
> \$850,000 and ≤ \$900,000	0.59%	0.95%
> \$900,000 and ≤ \$950,000	1.49%	1.60%
> \$950,000 and ≤ \$1,000,000	0.79%	1.27%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		<u>\$ % at Issue</u>		Apr - 18
≤ 0%		0.00%		-0.01%
> 0% and ≤ 25%		8.74%		3.83%
> 25% and ≤ 30% > 30% and ≤ 35%		2.64% 3.20%		1.72% 3.16%
> 35% and ≤ 40%		3.67%		2.66%
> 40% and ≤ 45%		4.05%		4.68%
> 45% and ≤ 50% > 50% and ≤ 55%		4.86%		5.77%
> 50% and ≤ 55% > 55% and ≤ 60%		5.42% 6.18%		6.03% 7.70%
> 60% and ≤ 65%		8.14%		10.31%
> 65% and ≤ 70%		9.64%		12.84%
> 70% and ≤ 75% > 75% and ≤ 80%		15.18% 16.89%		18.43% 12.83%
> 80% and ≤ 85%		4.65%		5.76%
> 85% and ≤ 90%		5.88%		3.78%
> 90% and ≤ 95%		0.85%		0.44%
> 95% and ≤ 100% > 100%		0.00% 0.00%		0.00% 0.06%
Total		100.00%		100.00%
Mortgage Insurance		\$ % at Issue		Apr - 18
Genworth		13.86%		14.36%
QBE Uninsured		86.14% 0.00%		85.50% 0.14%
Total		100.00%		100.00%
Constant and the	,	40/-11		A 40
Seasoning Analysis > 0 mths and ≤ 3 mths		<u>\$ % at Issue</u> 0.33%		<u>Apr - 18</u> 0.00%
> 3 mths and ≤ 6 mths		1.25%		0.00%
> 6 mths and ≤ 9 mths		0.75%		0.00%
> 9 mths and ≤ 12 mths		0.66%		0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths		5.71% 10.39%		0.00% 0.00%
> 15 mus and ≤ 18 mus > 18 mths and ≤ 21 mths		6.91%		0.00%
> 21 mths and ≤ 24 mths		4.49%		1.06%
> 24 mths and ≤ 36 mths		40.49%		13.91%
> 36 mths and ≤ 48 mths		14.44%		27.57%
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths		5.64%		37.39%
> 60 mtns and ≤ 72 mtns > 72 mths and ≤ 84 mths		2.74% 1.60%		9.34% 3.50%
> 84 mths and ≤ 96 mths		2.08%		2.17%
> 96 mths and ≤ 108 mths		1.05%		2.15%
> 108 mths and ≤ 120 mths		0.40%		0.95%
> 120 mths Total		1.06% 100.00%		1.96% 100.00%
Geographic Distribution		\$ % at Issue		Apr - 18
ACT - Metro		1.71%		1.44%
Total ACT		1.71%		1.44%
was a second				
NSW - Inner city NSW - Metro		0.18% 29.70%		0.33% 27.88%
NSW - Non metro		10.39%		8.86%
Total NSW		40.27%		37.07%
NT - Metro NT - Non metro		0.28% 0.15%		0.32% 0.23%
Total NT		0.43%		0.55%
QLD - Inner city		0.05%		0.08%
QLD - Metro QLD - Non metro		8.49% 5.85%		8.64% 6.58%
Total QLD		14.39%		15.30%
SA - Inner city		0.07%		0.00%
SA - Metro SA - Non metro		6.19% 0.62%		5.81% 0.69%
Total SA		6.88%		6.50%
TAS - Inner city		0.07%		0.11%
TAS - Metro TAS - Non metro		0.53% 0.45%		0.69% 0.49%
Total TAS		1.05%		1.28%
VIC - Inner city		0.36%		0.39%
VIC - Metro VIC - Non metro		17.39% 2.52%		16.62% 2.80%
Total VIC		20.26%		19.82%
WA - Inner city		0.23%		0.36%
WA - Metro		13.71%		16.28%
WA - Non metro Total WA		1.08% 15.01%		1.32% 17.96%
Total Inner City		0.95%		1.27%
Total Metro Total Non Metro		78.00% 21.05%		77.68% 20.98%
Secured by Term Deposit		0.00%		0.07%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Apr-17	0.14%	0.10%	0.17%	0.42%
May-17	0.17%	0.22%	0.28%	0.67%
Jun-17	0.20%	0.14%	0.42%	0.75%
Jul-17	0.13%	0.12%	0.59%	0.84%
			0.50%	0.71%
Aug-17 Sep-17	0.15%	0.06% 0.00%	0.50%	0.64%
Aug-1/ Sep-17 Oct-17		0.06% 0.00% 0.06%	0.50% 0.34%	0.64% 0.49%
Sep-17 Oct-17 Nov-17	0.15% 0.14% 0.10% 0.14%	0.00% 0.06% 0.16%	0.34% 0.35%	0.49% 0.65%
Sep-17 Oct-17 Nov-17 Dec-17	0.15% 0.14% 0.10% 0.14% 0.12%	0.00% 0.06% 0.16% 0.12%	0.34% 0.35% 0.46%	0.49% 0.65% 0.69%
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	0.15% 0.14% 0.10% 0.14% 0.12% 0.04%	0.00% 0.06% 0.16% 0.12% 0.13%	0.34% 0.35% 0.46% 0.47%	0.49% 0.65% 0.69% 0.63%
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18	0.15% 0.14% 0.10% 0.14% 0.12% 0.04% 0.05%	0.00% 0.06% 0.16% 0.12% 0.13% 0.00%	0.34% 0.35% 0.46% 0.47% 0.61%	0.49% 0.65% 0.69% 0.63% 0.66%
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	0.15% 0.14% 0.10% 0.14% 0.12% 0.04%	0.00% 0.06% 0.16% 0.12% 0.13%	0.34% 0.35% 0.46% 0.47%	0.49% 0.65% 0.69% 0.63%

Montange					
1.700.545 1.700.547 1.70	MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Decision	· · · · · · · · · · · · · · · · · · ·				
19-17 9 1-71-19 1-71-19	Nov-16	9	2,720,199		
19-17 9 1-71-19 1-71-19					
Res 37					
Mar-17					
Mary 17					
May-17					
Mar 1	· ·				
Mar 10 2,887,1986 1 1 1 1 1 1 1 1 1	May-17	12	2,899,920		
Aug. 17	Jun-17	10	2,486,264		
Sepi	Jul-17	10	2,857,096		
Sepi	Aug-17	11	2,990,457		
Dec. 17	=				
New17					
1-432-525 1-43					
Sept 1,786,998 1,786,998 1,786,998 1,786,998 1,786,899 1,786,998					
Reb-13					
Mar:18					
MORTGAGE IN POSSESSION No. of Co. 15 No. 16 No. 1					
Montreades No. of Accounts	Mar-18				
Decis	Apr-18	10	2,202,340		
Decis					
Oct-16		No of Accounts	Amount (\$)		
Dec-16		-	-		
Jan-17		-	-		
Feb.17		-	-		
Mar-17		-	-		
Age-17		-	-		
May 17		-	-		
Jun-17		-	-		
Main			-		
Aug. 17		-	-		
Sep-17		-	-		
1		-	-		
Nov.17			263,343		
Jan-18			267,949		
PRINCIPAL 1 278,848 1 280,762 280,					
Nar-18					
No. of loans					
No. of loans LMI claim (AS) LMI payment (AS) Net loss					
Total	Whi-TO	1	282,005		
Total	PRINCIPAL LOSS	No. of loans	LMI claim (AS)	LMI payment (AS)	Net loss
Excess Spread AS Excess Spread AS Comment		1101 01 104115			1100 1000
Oct-16 - 0.00% \$ 75,000,000 Nov-16 - 0.00% \$ 77,792,010 Dec-16 - 0.00% \$ 63,131,249 Jan-17 - 0.00% \$ 667,761,123 Feb-17 - 0.00% \$ 660,957,396 Mar-17 - 0.00% \$ 661,383,61,631 Apr-17 - 0.00% \$ 625,490,783 May-17 - 0.00% \$ 625,490,783 Jul-17 - 0.00% \$ 661,556,61 Jul-17 - 0.00% \$ 667,881,070 Sep-17 - 0.00% \$ 577,756,141 Jul-17 - 0.00% \$ 577,756,141 Jul-17 - 0.00% \$ 546,881,070 Sep-17 1.04,531.28 0.23% \$ 547,419,874 Oct-17 402,130.54 0.90% \$ 536,976,534 Nov-17 340,737.29 0.78% \$ 525,627,018 Dec-19 49,881.15 0.12% \$ 512,236,676 Jan-18	2018	-	-	-	-
Oct-16 - 0.00% \$ 75,000,000 Nov-16 - 0.00% \$ 77,792,010 Dec-16 - 0.00% \$ 63,131,249 Jan-17 - 0.00% \$ 667,761,123 Feb-17 - 0.00% \$ 660,957,396 Mar-17 - 0.00% \$ 661,383,61,631 Apr-17 - 0.00% \$ 625,490,783 May-17 - 0.00% \$ 625,490,783 Jul-17 - 0.00% \$ 661,556,61 Jul-17 - 0.00% \$ 667,881,070 Sep-17 - 0.00% \$ 577,756,141 Jul-17 - 0.00% \$ 577,756,141 Jul-17 - 0.00% \$ 546,881,070 Sep-17 1.04,531.28 0.23% \$ 547,419,874 Oct-17 402,130.54 0.90% \$ 536,976,534 Nov-17 340,737.29 0.78% \$ 525,627,018 Dec-19 49,881.15 0.12% \$ 512,236,676 Jan-18			-	-	
Nov-16 Dec-16 Dec-17 Dec-17 Dec-16 Dec-17 Dec-18 Dec-18 Dec-18 Dec-19 De	Total		-	-	
Dec.16 Jan-17 Jan-18 Jan-18 Jan-18 Jan-18 Jan-18 Jan-18 Jan-17 Jan-18 Jan-1	Total EXCESS SPREAD	-	Excess Spread % p.a	- - Opening Bond Balance	-
Jan-17	Total EXCESS SPREAD Oct-16	-	Excess Spread % p.a 0.00%	Opening Bond Balance \$ 750,000,000	
Feb.17	Total EXCESS SPREAD Oct-16 Nov-16	-	Excess Spread % p.a 0.00% 0.00%	Cpening Bond Balance 750,000,000 717,924,010	
Mar-17	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16	-	Excess Spread % p.a 0.00% 0.00% 0.00%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249	<u> </u>
Apr-17 - 0.00% \$ 625,490,783 May-17 - 0.00% \$ 617,045,361 Jun-17 - 121,596.69 - 0.44% \$ 577,756,141 Aug-17 - 104,531.28 - 0.23% \$ 547,419,874 Cot-17 - 104,531.28 - 0.23% \$ 552,627,018 Cot-17 - 104,531.28 - 0.23% \$ 552,627,018 Cot-17 - 104,531.28 - 0.78% \$ 552,627,018 Cot-18 - 10,09% \$ 152,886,480 Feb-18 - 10,00% \$ 481,250.086 Apr-18 - 0.00% \$ 481,250.086 Apr-17 - 0.00% \$ 481,250.086 Apr-18 - 0.00% \$ 481,250.086 Apr-19 - 0.00% \$ 481,250.	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17	-	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123	-
May-17	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	-	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396	
Jul-17	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	-	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631	<u> </u>
Aug-17 311,817.31 0.66% \$ 564,681,070 Sep-17 104,531.28 0.23% \$ 547,419,874 Oct-17 402,130.54 0.90% \$ 536,976,534 Nov-17 340,737.29 0.78% \$ 525,627,018 Dec-17 49,381.15 0.12% \$ 512,386,769 Jan-18 410,997.07 0.99% \$ 496,845,480 Feb-18 416,859.20 1.02% \$ 489,402,536 Mar-18 - 0.00% \$ 481,250,086 Apr-18 330,908.82 0.84% \$ 471,341,876 Total 2,886,342.17 ANNUALISED CPR Ct-16 33.13% Dec-16 33.13% Dec-16 33.13% Dec-17 22.92% Feb-17 22.92% Mar-17 28.23% Apr-17 13.65% May-17 27.34% Jul-17 27.34% Jul-17 27.34% Jul-17 29.85% Jan-18 15.28% Feb-18 16.38% Mar-18 21.12%	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	-	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361	:
Sep-17 104,531.28 0.23% \$ 547,419,874 Oct-17 402,130.54 0.90% \$ 536,976,534 Nov-17 340,737.29 0.78% \$ 525,627,018 Dec-17 49,381.15 0.12% \$ 512,386,769 Jan-18 410,997.07 0.99% \$ 496,845,480 Feb-18 416,859.20 1.02% \$ 489,402,536 Mar-18 - 0.00% \$ 481,250,086 Apr-18 2,886,342.17 Cot-16 N/A Nov-16 33.13% Dec-16 23.75% Jan-17 22.92% Feb-17 25.24% Mar-17 28.23% Apr-17 13.65% May-17 22.91% Jul-17 27.34% Jul-17 22.91% Sep-17 30.09% Sep-17 19.47% Oct-17 29.85% Jan-18 15.28% Feb-18 16.98% Mar-18 21.12%	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$ 750,000,000 \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 667,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644	-
Oct-17 402,130.54 0.90% \$ \$ 536,976,534 Nov-17 340,737.29 0.78% \$ 525,627,018 Dec-17 49,381.15 0.12% \$ 512,386,769 Jan-18 410,997.07 0.99% \$ 496,845,480 Feb-18 416,859.20 1.02% \$ 489,402,536 Mar-18 - 0.00% \$ 481,250,086 Apr-18 330,908.82 0.84% \$ 471,341,876 Total 2,886,342.17 ANNUALISED CPR CPR % p.a Oct-16 N/A Nov-16 33.13% Dec-16 23.75% Jan-17 22.92% Feb-17 25.24% Mar-17 28.23% Apr-17 13.65% May-17 34.98% Jul-17 22.91% Aug-17 30.09% Sep-17 19.47% Oct-17 29.85% Jan-18 15.28% Feb-18 16.98% Mar-18 21.12%	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.40%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141	-
Nov-17 Dec-17	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jun-17 Jun-17 Jul-17 Aug-17 Aug-17	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.62% 0.44%	Opening Bond Balance 750,000,000 \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070	:
Dec-17 49,381.15 0.12% \$ 512,386,769 Jan-18 410,997.07 0.99% \$ 496,845,480 Feb-18 1,02% \$ 489,402,536 Mar-18 0.00% \$ 481,250,086 Apr-18 330,908.82 0.84% \$ 471,341,876 Total 2,886,342.17 ANNUALISED CPR CPR % p.a Oct-16 N/A Nov-16 33.13% Dec-16 23,75% Jan-17 22,92% Feb-17 25,24% Mar-13 28,23% Apr-17 13,65% May-17 34,98% Jul-17 22,91% Aug-17 30,09% Sep-17 19,47% Oct-17 29,85% Dec-17 29,85% Jan-18 15,28% Feb-18 16,98% Mar-18 21,12%	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.62% 0.44% 0.66% 0.23%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 660,957,396 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874	
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Aug-17 30.09% Sep-17 19.47% Ot-17 21.46% Nov-17 25.27% Dec-17 29.85% Jan-18 15.28% Feb-18 16.98% Mar-18 21.12%	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Agr-17	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.44% 0.66% 0.23% 0.90% 0.12% 0.12% 0.99% 1.02%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 489,402,536 \$ 481,250,086	
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Oct-17 21.46% Nov-17 25.27% Dec-17 29.85% Jan-18 15.28% Feb-18 16.98% Mar-18 21.12%	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jul-17	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.44% 0.66% 0.23% 0.90% 0.12% 0.12% 0.99% 1.02%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 489,402,536 \$ 481,250,086	
Nov-17 25.27% Dec-17 29.85% Jan-18 15.28% Feb-18 16.98% Mar-18 21.12%	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Jel-17 Jan-17 Jul-17 Jul-17 Aug-17	Excess Spread (A\$) 307,382,82 211,596,69 311,817,31 104,531,28 402,130,54 340,737,29 49,381,15 410,997,07 416,859,20 330,908,82 2,886,342,17 CPR % p.a N/A 33,13% 23,75% 22,92% 25,24% 28,23% 13,65% 34,98% 27,34% 22,91% 30,09%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.44% 0.66% 0.23% 0.90% 0.12% 0.12% 0.99% 1.02%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 489,402,536 \$ 481,250,086	
Dec-17 29.85% Jan-18 15.28% Feb-18 16.98% Mar-18 21.12%	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 May-17 Jul-17 Aug-17 Jul-17 Aug-17 Sep-17 Jul-17 Aug-17 Sep-17	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.44% 0.66% 0.23% 0.90% 0.12% 0.12% 0.99% 1.02%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 489,402,536 \$ 481,250,086	
Feb-18 16.98% Mar-18 21.12%	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jul-17 Oct-17	307,382.82 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 2,886,342.17 CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.44% 0.66% 0.23% 0.90% 0.12% 0.12% 0.99% 1.02%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 489,402,536 \$ 481,250,086	
Mar-18 21.12%	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jul-17 Apr-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Apr-17 May-17 Jul-17 Aug-17 Jul-17 Aug-17 Jul-17 Aug-17 Dec-17	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.44% 0.66% 0.23% 0.90% 0.12% 0.12% 0.99% 1.02%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 489,402,536 \$ 481,250,086	
	Total EXCESS SPREAD OCt-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Aug-17 Sep-17 OCt-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Total ANNUALISED CPR OCt-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Dec-17 Dec-17 Jan-18	Excess Spread (A\$) 307,382.82 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 2,886,342.17 CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34,98% 27.34% 22.91% 30.09% 19.47% 21.46% 25.27% 29.85% 15.28%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.44% 0.66% 0.23% 0.90% 0.12% 0.12% 0.99% 1.02%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 489,402,536 \$ 481,250,086	
APT-18 14.55%	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jul-17 Jul-17 Aug-17 Jul-17 Jul-17 Aug-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Total ANNUAUSED CPR Oct-16 Nov-16 Dec-16 Jan-17 Mar-17 Mar-17 Mar-17 Mar-17 Mar-17 Jul-17 Jul-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-17 Mar-17 Aug-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Jan-18 Feb-18	Excess Spread (A\$) 307,382,82 211,596,69 311,817,31 104,531,28 402,130,54 340,737,29 49,381,15 410,997,07 416,859,20 330,908,82 2,886,342,17 CPR % p.a N/A 33,13% 23,75% 22,92% 25,24% 28,23% 13,65% 34,98% 27,34% 22,91% 30,09% 19,47% 21,46% 25,27% 29,85% 15,28% 16,98%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.44% 0.66% 0.23% 0.90% 0.12% 0.12% 0.99% 1.02%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 489,402,536 \$ 481,250,086	
	Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Mar-17 Apr-17 Mar-17 Apr-17 Mar-17 Apr-17 Nov-17 Dec-17 Jul-17 Aug-17 Jul-17 Aug-17 Jul-17 Aug-17 Jul-17 Aug-17 Dec-17 Jan-18 Feb-18 Feb-18 Feb-18 Feb-19 Feb-17 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18	Excess Spread (A\$)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.44% 0.66% 0.23% 0.90% 0.12% 0.12% 0.99% 1.02%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 489,402,536 \$ 481,250,086	

RESERVES
Principal Draw
Liquidity Reserve Account

SUPPORTING RATINGS
Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

Back-Up Servicer:

<u>Available</u> Drawn 3,947,995.41 150,000.00

Current Rating S&P / **Party** Moodys A / A2 A-1+ / P-1 A-1+ / P-1 AMP Bank Limited Commonwealth Bank Westpac

Rating Trigger S&P

/Moodys below A-1+ / P-1 below A-1+ / P-1 below A1+ / P-1

AMP Bank Limited A / A2 N/A

Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 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 Warehouse Trust No .1
Perpetual Trustee (Cold)