PROGRESS 2016-1 TRUST

Monday, 23 October 2017

Transaction Name: Trustee:

Progress 2016-1 Trust Perpetual Trustee Company Limited

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

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	123bps	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	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	690,000,000.00	476,976,533.59	476,976,533.59	92.00%	88.83%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	37,950,000.00	37,950,000.00	5.06%	7.07%	AAA /n.r
Class B Notes	A\$	12,900,000.00	12,900,000.00	12,900,000.00	1.72%	2.40%	AA/n.r.
Class C Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.08%	1.51%	A/n.r.
Class D Notes	A\$	1,050,000.00	1,050,000.00	1,050,000.00	0.14%	0.20%	n.r/n.r.
TOTAL		750,000,000.00	536,976,533.59	536,976,533.59	100.00%	100.00%	

Current Payment Date:	N	Nonday, 23 October 2	017				
•	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	0.7064	2.8350%	23-Oct-17	690,000	1.76	15.14	0.6913
Class AB Notes	1.0000	3.4050%	23-Oct-17	37,950	2.99	-	1.0000
Class B Notes	1.0000	3.8050%	23-Oct-17	12,900	3.34	-	1.0000
Class C Notes	1.0000	4.7550%	23-Oct-17	8,100	4.17	-	1.0000
Class D Notes	1.0000	7.5550%	23-Oct-17	1,050	6.62	-	1.0000
TOTAL				750,000	18.87	15.14	-

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 17</u>
Total pool size:	\$742,931,233.00	\$532,412,233.05
Total Number Of Loans (UnConsolidated):	3582	2652
Total number of loans (consolidating split loans):	2345	1788
Average loan Size:	\$316,815.00	\$297,769.71
Maximum loan size:	\$993,677.00	\$991,527.85
Total property value:	\$1,305,952,265.00	\$993,160,062.16
Number of Properties:	2501	1886
Average property value:	\$522,172.00	\$526,596.00
Average current LVR:	60.44%	57.31%
Average Term to Maturity (months):	316	296.78
Maximum Remaining Term to Maturity (months):	358	345.21
Weighted Average Seasoning (months):	34	46.07
Weighted Average Current LVR:	65.15%	63.65%
Weighted Average Term to Maturity (months):	309	304.20
% of pool with loans > \$500,000:	25.14%	23.42%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	92.83%
% Fixed Rate Loans(Value):	24.55%	12.89%
% Interst Only loans (Value):	33.60%	32.65%
Weighted Average Mortgage Interest:	4.42%	4.45%
Investment Loans:	23.83%	22.17%
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 17</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	1.34%	1.72%
> \$100,000 and ≤ \$150,000	2.94%	3.50%
> \$150,000 and ≤ \$200,000	5.33%	5.95%
> \$200,000 and ≤ \$250,000	10.00%	10.89%
> \$250,000 and ≤ \$300,000	13.60%	14.19%
> \$300,000 and ≤ \$350,000	12.28%	13.07%
> \$350,000 and ≤ \$400,000	11.54%	11.77%
> \$400,000 and ≤ \$450,000	10.31%	9.08%
> \$450,000 and ≤ \$500,000	7.52%	6.42%
> \$500,000 and ≤ \$550,000	6.23%	6.18%
> \$550,000 and ≤ \$600,000	4.36%	3.46%
> \$600,000 and ≤ \$650,000	3.43%	2.45%
> \$650,000 and ≤ \$700,000	2.64%	2.76%
> \$700,000 and ≤ \$750,000	1.84%	1.22%
> \$750,000 and ≤ \$800,000	1.57%	2.64%
> \$800,000 and ≤ \$850,000	2.20%	1.25%
> \$850,000 and ≤ \$900,000	0.59%	0.81%
> \$900,000 and ≤ \$950,000	1.49%	1.56%
> \$950,000 and ≤ \$1,000,000	0.79%	1.10%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		\$ % at Issue		<u>Sep - 17</u>
≤ 0%		0.00%		0.00%
> 0% and ≤ 25%		8.74%		3.37%
> 25% and ≤ 30%		2.64%		2.04%
> 30% and ≤ 35% > 35% and ≤ 40%		3.20% 3.67%		2.71% 2.80%
> 40% and ≤ 45%		4.05%		3.66%
> 45% and ≤ 50%		4.86%		5.62%
> 50% and ≤ 55%		5.42%		5.94%
> 55% and ≤ 60%		6.18%		6.94%
> 60% and ≤ 65%		8.14%		10.18%
> 65% and ≤ 70%		9.64%		12.17%
> 70% and ≤ 75%		15.18%		17.57%
> 75% and ≤ 80%		16.89%		15.50%
> 80% and ≤ 85%		4.65%		5.84%
> 85% and ≤ 90%		5.88%		5.20%
> 90% and ≤ 95% > 95% and ≤ 100%		0.85% 0.00%		0.47% 0.00%
> 100%		0.00%		0.00%
Total		100.00%		100.00%
Total		100.0070		100.0070
Mortgage Insurance		\$ % at Issue		<u>Sep - 17</u>
Genworth		13.86%		15.03%
QBE		86.14%		84.91%
Uninsured		0.00%		0.06%
Total		100.00%		100.00%
Concessing Analysis		¢ % at lesue		Con. 17
Seasoning Analysis > 0 mths and ≤ 3 mths		<u>\$ % at Issue</u> 0.33%		<u>Sep - 17</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		5.71%		0.00%
> 15 mths and ≤ 18 mths		10.39%		1.53%
> 18 mths and ≤ 21 mths		6.91%		1.08%
> 21 mths and ≤ 24 mths		4.49%		0.92%
> 24 mths and ≤ 36 mths		40.49%		28.28%
> 36 mths and ≤ 48 mths		14.44%		37.88%
> 48 mths and ≤ 60 mths		5.64%		16.18%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths		2.74% 1.60%		5.60% 2.73%
> 72 mins and ≤ 84 mins > 84 mths and ≤ 96 mths		2.08%		1.78%
> 96 mths and ≤ 108 mths		1.05%		1.55%
> 108 mths and ≤ 120 mths		0.40%		1.22%
> 120 mths		1.06%		1.24%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		<u>Sep - 17</u>
ACT - Metro		1.71%		1.56%
Total ACT		1.71%		1.56%
NSW - Inner city		0.18%		0.29%
NSW - Metro		29.70%		27.17%
NSW - Non metro		10.39%		9.32%
Total NSW		40.27%		36.79%
NT - Metro		0.28%		0.34%
NT - Non metro		0.15%		0.21%
Total NT		0.43%		0.55%
QLD - Inner city		0.05%		0.07% 8.94%
QLD - Metro QLD - Non metro		8.49% 5.85%		8.94% 6.54%
Total QLD		14.39%		15.55%
rotal QED		14.5570		13.3370
SA - Inner city		0.07%		0.00%
SA - Metro		6.19%		6.35%
SA - Non metro		0.62%		0.84%
Total SA		6.88%		7.19%
TAS - Inner city				
TAS - Metro		0.07%		0.09%
= 10 to 1		0.53%		0.67%
TAS - Non metro		0.53% 0.45%		0.67% 0.46%
TAS - Non metro Total TAS		0.53%		0.67%
Total TAS		0.53% 0.45% 1.05%		0.67% 0.46% 1.23%
Total TAS VIC - Inner city		0.53% 0.45% 1.05% 0.36%		0.67% 0.46% 1.23% 0.35%
Total TAS VIC - Inner city VIC - Metro		0.53% 0.45% 1.05% 0.36% 17.39%		0.67% 0.46% 1.23% 0.35% 16.76%
Total TAS VIC - Inner city		0.53% 0.45% 1.05% 0.36%		0.67% 0.46% 1.23% 0.35%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro		0.53% 0.45% 1.05% 0.36% 17.39% 2.52%		0.67% 0.46% 1.23% 0.35% 16.76% 2.80%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city		0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%		0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro		0.53% 0.45% 1.05% 1.36% 17.39% 2.52% 20.26% 0.23% 13.71%		0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91% 0.31% 15.63%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro WA - Non metro		0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08%		0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91% 0.31% 15.63% 1.29%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro		0.53% 0.45% 1.05% 1.36% 17.39% 2.52% 20.26% 0.23% 13.71%		0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91% 0.31% 15.63%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA		0.53% 0.45% 1.05% 1.05% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91% 0.31% 15.63% 1.29% 17.23%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City		0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91% 0.31% 15.63% 1.29% 17.23%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro		0.53% 0.45% 1.05% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91% 0.31% 15.63% 1.29% 17.23%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Non Metro		0.53% 0.45% 1.05% 1.05% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05%		0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91% 0.31% 15.63% 1.29% 17.23% 1.11% 77.42% 21.47%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro		0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%		0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91% 0.31% 15.63% 1.29% 17.23% 1.11% 77.42% 21.47% 0.00%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Metro Total Metro Secured by Term Deposit		0.53% 0.45% 1.05% 1.05% 1.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05%		0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91% 0.31% 15.63% 1.29% 17.23% 1.11% 77.42% 21.47%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Metro Total Metro Secured by Term Deposit	31-60	0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%	90+	0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91% 0.31% 15.63% 1.29% 17.23% 1.11% 77.42% 21.47% 0.00%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Metro Total Non Metro Secured by Term Deposit	31-60 0.13%	0.53% 0.45% 1.05% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%	90+ 0.06%	0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91% 0.31% 15.63% 1.29% 17.23% 1.11% 77.42% 21.47% 0.00%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis)		0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%		0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91% 0.31% 15.63% 1.29% 17.23% 1.11% 77.42% 21.47% 0.00% 100.00%
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Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	0.13% 0.36% 0.06% 0.33% 0.12% 0.15% 0.14%	0.53% 0.45% 1.05% 1.05% 1.05% 1.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 61-90 0.12% 0.22% 0.18% 0.22% 0.18% 0.28% 0.24% 0.03% 0.10% 0.22%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21% 0.17% 0.28%	0.67% 0.46% 0.46% 1.23% 1.23% 16.76% 2.80% 19.91% 0.31% 15.63% 12.29% 17.23% 1.11% 77.42% 21.47% 0.00% 100.00% Total 0.30% 0.64% 0.55% 0.81% 0.57% 0.39% 0.42% 0.67%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Inner City Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17	0.13% 0.36% 0.06% 0.33% 0.12% 0.15% 0.14% 0.17% 0.20%	0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 61-90 0.12% 0.22% 0.18% 0.28% 0.24% 0.03% 0.10% 0.22% 0.10%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21% 0.17% 0.28% 0.42%	0.67% 0.46% 1.23% 10.76% 2.80% 19.91% 0.31% 15.63% 1.29% 17.23% 1.11% 77.42% 21.47% 0.00% 100.00% Total 0.30% 0.64% 0.55% 0.81% 0.55% 0.81% 0.57% 0.39% 0.42% 0.67% 0.75%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Otal Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jul-17	0.13% 0.36% 0.06% 0.33% 0.12% 0.15% 0.14% 0.17% 0.20% 0.13%	0.53% 0.45% 1.05% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 61-90 0.12% 0.22% 0.18% 0.28% 0.24% 0.03% 0.10% 0.22% 0.14% 0.12%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21% 0.17% 0.28% 0.42% 0.59%	0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91% 0.31% 15.63% 1.29% 17.23% 1.11% 77.42% 21.47% 0.00% 100.00% Total 0.30% 0.64% 0.55% 0.81% 0.57% 0.39% 0.42% 0.67% 0.75% 0.84%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	0.13% 0.36% 0.06% 0.33% 0.12% 0.15% 0.14% 0.17% 0.20% 0.13% 0.15%	0.53% 0.45% 1.05% 1.05% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 61-90 0.12% 0.22% 0.18% 0.22% 0.18% 0.22% 0.14% 0.03% 0.10% 0.22% 0.14%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21% 0.17% 0.28% 0.42% 0.59%	0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91% 0.31% 15.63% 12.29% 17.23% 1.11% 77.42% 21.47% 0.00% 100.00% Total 0.30% 0.64% 0.55% 0.81% 0.57% 0.39% 0.42% 0.67% 0.75% 0.84% 0.71%
Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Otal Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jul-17	0.13% 0.36% 0.06% 0.33% 0.12% 0.15% 0.14% 0.17% 0.20% 0.13%	0.53% 0.45% 1.05% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 61-90 0.12% 0.22% 0.18% 0.28% 0.24% 0.03% 0.10% 0.22% 0.14% 0.12%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21% 0.17% 0.28% 0.42% 0.59%	0.67% 0.46% 1.23% 0.35% 16.76% 2.80% 19.91% 0.31% 15.63% 1.29% 17.23% 1.11% 77.42% 21.47% 0.00% 100.00% Total 0.30% 0.64% 0.55% 0.81% 0.57% 0.39% 0.42% 0.67% 0.75% 0.84%

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		
Feb-17	7	2,263,926		
Mar-17	3	868,839		
Apr-17	8	1,702,511		
May-17	12	2,899,920		
Jun-17	10	2,486,264		
Jul-17	10	2,857,096		
Aug-17	11	2,990,457		
Sep-17	7	1,977,943		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-16	-	-		
Nov-16	_	_		
Dec-16	_	_		
Jan-17	_	_		
Feb-17	_	_		
Mar-17	_	_		
Apr-17	_			
May-17	_	_		
Jun-17	_			
Jul-17	_	_		
Aug-17		-		
Aug-17 Sep-17	-	-		
TOP TO	-	-		
PRINCIPAL LOSS	No. of loans	LMI claim (A\$)	LMI payment (A\$)	Net loss
2017	.10. 01 10alis		payment (MJ)	
Total	_	-	-	
1000				
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Oct-16		0.00%	\$ 750,000,000	
Nov-16	_		717,924,010	
Dec-16	_		693,131,249	
Jan-17	_		676,761,123	
Feb-17	_	0.00%		
Mar-17	_	0.00%		
Apr-17	_	0.00%		
May-17	_	0.00%		
Jun-17	307,382.82	0.62%		
Jul-17	211,596.69	0.44%		
Aug-17	311,817.31	0.66%		
Sep-17	104,531.28	0.23%		
3ep-17	104,331.28	0.23/6	347,413,674	
Total	935,328.10			
1000	333,320.10			
ANNUALISED CPR	CPR % n.a			
ANNUALISED CPR Oct-16	<u>CPR % p.a</u> N/Δ			
Oct-16	N/A			
Oct-16 Nov-16	N/A 33.13%			
Oct-16 Nov-16 Dec-16	N/A 33.13% 23.75%			
Oct-16 Nov-16 Dec-16 Jan-17	N/A 33.13% 23.75% 22.92%			
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	N/A 33.13% 23.75% 22.92% 25.24%			
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	N/A 33.13% 23.75% 22.92% 25.24% 28.23%			
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65%			
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98%			
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34%			
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91%			
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jul-17 Aug-17	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09%			
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91%			
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47%	Drawn		
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 RESERVES	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09%	<u>Drawn</u> .		
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47%	<u>Drawn</u> - -		
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 RESERVES Principal Draw	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47%	<u>Drawn</u> - - - -		
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54	<u>Drawn</u> - - - - -		
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jun-17 Jul-17 Jul-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00			
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54		Rating Trigger S&P	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00	Current Rating S&P / Moodys	/Moodys	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jun-17 Jul-17 Jul-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited	Current Rating S&P / Moodys A+ / A2	/Moodys below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited Commonwealth Bank	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jun-17 Jul-17 Jul-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited	Current Rating S&P / Moodys A+ / A2	/Moodys below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jun-17 Jul-17 Jul-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited Commonwealth Bank	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited Commonwealth Bank Westpac	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Jul-17 Jul-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER SERVICER Servicer:	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited Commonwealth Bank Westpac	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jun-17 Jun-17 Jul-17 Jul-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER SERVICER Servicer: Servicer:	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A+ / A2	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A+/A2 N/A	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jun-17 Jun-17 Jul-17 Jul-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER SERVICER Servicer: Servicer:	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A+/A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 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	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Rating:	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Westpac	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2008-18 Trust Progress 2008-18 Trust Progress 2009-1 Trust	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party 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 Progress 2007-1Trust Progress 2009-1 Trust Progress 2001-1 Trust	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Tommonweal	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Westpac AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-16 Trust Progress 2007-11 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 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 2008-1 Trust Progress 2009-1 Trust Progress 2001-1 Trust Progress 2011-1 Trust	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Westpac AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2007-1Trust Progress 2001-1 Trust Progress 2011-1 Trust	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited Tommonwealth Bank Westpac AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-16 Trust Progress 2007-11 Trust Progress 2001-1 Trust Progress 2011-1 Trust	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Sep-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% Available 4,564,300.54 150,000.00 Party AMP Bank Limited Commonwealth Bank Westpac AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2007-1G Trust Progress 2008-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust	Current Rating S&P / Moodys A+ / A2 A-1+/P-1	/Moodvs below A-1+ / P-1 below A-1+ / P-1	
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