PROGRESS 2016-1 TRUST

Monday, 21 August 2017

Transaction Name: Trustee:

Progress 2016-1 Trust Perpetual Trustee Company Limited

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:

	<u>Base</u>	Margin	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	504,681,070.16	504,681,070.16	92.00%	89.37%	AAA / Aaa		
Class AB Notes	A\$	37,950,000.00	37,950,000.00	37,950,000.00	5.06%	6.72%	AAA /n.r		
Class B Notes	A\$	12,900,000.00	12,900,000.00	12,900,000.00	1.72%	2.28%	AA/n.r.		
Class C Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.08%	1.43%	A/n.r.		
Class D Notes	A\$	1,050,000.00	1,050,000.00	1,050,000.00	0.14%	0.19%	n.r/n.r.		
TOTAL		750 000 000 00	564 681 070 16	564 681 070 16	100 00%	100.00%			

Current Payment Date:	N Pre Payment	Nonday, 21 August 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	0.7504	2.8300%	21-Aug-17	690,000	1.80	18.95	0.7314
Class AB Notes	1.0000	3.4000%	21-Aug-17	37,950	2.89	-	1.0000
Class B Notes	1.0000	3.8000%	21-Aug-17	12,900	3.23	-	1.0000
Class C Notes	1.0000	4.7500%	21-Aug-17	8,100	4.03		1.0000
Class D Notes	1.0000	7.5500%	21-Aug-17	1,050	6.41	-	1.0000
TOTAL	•			750,000	18.37	18.95	

Total pool size: Total Number of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value: Average groperty value: Average current LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Current LVR: Weighted Average Current LVR: Weighted Average Term to Maturity (months): % of pool with loans > \$500,000: % of pool (amount) LoDoc Loans: Maximum Current LVR: % Fixed Rate Loans(Value): % Interst Only loans (Value): Weighted Average Interest: Investment Loans: Outstanding Balance Distribution ≤ \$0	\$742,931,233.00 3582 2345 \$316,815.00 \$993,677.00 \$1,305,952,265.00 2501 \$522,172.00 60.44% 316 358 34 65.15% 309 25.14% 0.00% 92.83% 24.55% 33.60% 4.42% 23.83% \$\frac{{\frac{\$\frac{\$\frac{\$\frac{{\frac{\$\frac{\$\frac{{\frac{\$\frac{{\frac{\$\frac{{\frac{{\frac{\$\frac{{\frack}{2}}}{\frac{{\frac{{\frac{{\frac{{\frac{{\frack}{2}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	\$559,881,281.06 2779 1863 \$300,526.72 \$992,014.91 \$1,034,049,628.77 1970 \$524,898.29 \$7.82% 298.66 347.21 44.33 63.93% 305.91 23.50% 0.00% 92.83% 13.34% 32.61% 4.45% 21.94% Jul - 17 0.00%
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Veighted Average Mortgage Interest: vestment Loans: utstanding Balance Distribution	4.42% 23.83% \$ % at Issue 0.00% 1.34% 2.94%	4.45% 21.94% <u>Jul - 17</u> 0.00% 1.61%
vestment Loans: utstanding Balance Distribution	23.83% \$ % at Issue 0.00% 1.34% 2.94%	21.94% <u>Jul - 17</u> 0.00% 1.61%
Outstanding Balance Distribution	§ % at Issue 0.00% 1.34% 2.94%	<u>Jul - 17</u> 0.00% 1.61%
	0.00% 1.34% 2.94%	0.00% 1.61%
\$0	1.34% 2.94%	1.61%
	2.94%	
\$0 and ≤ \$100,000		
\$100,000 and ≤ \$150,000	5 33%	3.65%
\$150,000 and ≤ \$200,000		5.71%
\$200,000 and ≤ \$250,000	10.00%	10.55%
\$250,000 and ≤ \$300,000	13.60%	14.02%
\$300,000 and ≤ \$350,000	12.28%	12.91%
\$350,000 and ≤ \$400,000	11.54%	11.73%
\$400,000 and ≤ \$450,000	10.31%	9.70%
\$450,000 and ≤ \$500,000	7.52%	6.62%
\$500,000 and ≤ \$550,000	6.23%	5.99%
\$550,000 and ≤ \$600,000	4.36%	3.52%
\$600,000 and ≤ \$650,000	3.43%	3.00%
\$650,000 and ≤ \$700,000	2.64%	2.16%
\$700,000 and ≤ \$750,000	1.84%	1.67%
\$750,000 and ≤ \$800,000	1.57%	2.51%
\$800,000 and ≤ \$850,000	2.20%	1.18%
\$850,000 and ≤ \$900,000	0.59%	0.77%
\$900,000 and ≤ \$950,000	1.49%	1.49%
\$950,000 and ≤ \$1,000,000	0.79%	1.22%
otal	100.00%	100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	Jul - 17
0%	0.00%	0.00%
0% and ≤ 25%	8.74%	3.31%
25% and ≤ 30%	2.64%	1.96%
30% and ≤ 35%	3.20%	2.76%
35% and ≤ 40%	3.67%	2.56%
40% and ≤ 45%	4.05%	3.54%
45% and ≤ 50%	4.86%	5.47%
50% and ≤ 55%	5.42%	5.74%
55% and ≤ 60%	6.18%	6.79%
60% and ≤ 65%	8.14%	10.82%
65% and ≤ 70%	9.64%	11.67%
70% and ≤ 75%	15.18%	17.36%
75% and ≤ 80%	16.89%	16.34%
80% and ≤ 85%	4.65%	5.85%
85% and ≤ 90%	5.88%	5.33%
90% and ≤ 95%	0.85%	0.50%
.95% and ≤ 100%	0.85%	0.00%
100%	0.00%	0.00%
otal	100.00%	100.00%

Acetraga Incurance		¢ % at legge		Iul. 17
Nortgage Insurance Senworth		\$ % at Issue 13.86%		<u>Jul - 17</u> 14.88%
DBE Uninsured		86.14% 0.00%		85.06% 0.06%
otal		100.00%		100.00%
asoning Analysis		\$ % at Issue		<u>Jul - 17</u>
0 mths and ≤ 3 mths		0.33%		0.00%
3 mths and ≤ 6 mths		1.25%		0.00%
5 mths and ≤ 9 mths		0.75%		0.00%
9 mths and ≤ 12 mths		0.66%		0.00%
L2 mths and ≤ 15 mths L5 mths and ≤ 18 mths		5.71% 10.39%		1.08% 1.28%
8 mths and ≤ 21 mths		6.91%		0.87%
1 mths and ≤ 24 mths		4.49%		0.92%
4 mths and ≤ 36 mths		40.49%		30.67%
6 mths and ≤ 48 mths		14.44%		38.80%
8 mths and ≤ 60 mths		5.64%		12.93%
0 mths and ≤ 72 mths		2.74%		5.29%
2 mths and ≤ 84 mths		1.60%		2.61%
4 mths and ≤ 96 mths		2.08%		1.64%
6 mths and ≤ 108 mths		1.05%		1.60%
08 mths and ≤ 120 mths 20 mths		0.40%		1.11% 1.21%
tal		1.06% 100.00%		100.00%
ographic Distribution		\$ % at Issue		<u>Jul - 17</u>
ī - Metro al ACT		1.71% 1.71%		1.85% 1.85%
V - Inner city		0.18%		0.28%
V - Metro		29.70%		27.27%
N - Non metro		10.39%		9.69%
al NSW		40.27%		37.23%
- Metro		0.28%		0.33%
- Non metro		0.15%		0.20%
al NT		0.43%		0.52%
D - Inner city		0.05%		0.07%
D - Metro		8.49%		8.86%
D - Non metro		5.85%		6.32%
ral QLD		14.39%		15.25%
- Inner city		0.07%		0.00%
- Metro		6.19%		6.23%
- Non metro		0.62%		0.23%
tal SA		6.88%		7.04%
S - Inner city		0.07%		0.09%
S - Metro		0.53%		0.64%
S - Non metro		0.45%		0.44%
al TAS		1.05%		1.17%
- Inner city		0.36%		0.33%
2 - Inner city C - Metro		17.39%		0.33% 16.93%
- Metro - Non metro		2.52%		2.79%
al VIC		20.26%		20.06%
- Inner city		0.23%		0.30%
A - Metro		13.71%		15.24%
- Non metro		1.08%		1.28%
al WA		15.01%		16.82%
al Inner City		0.95%		1.06%
tal Metro		78.00%		77.35%
al Non Metro		21.05%		21.53%
ured by Term Deposit		0.00%		0.05%
al		100.00%		100.00%
REARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
16	0.13%	0.12%	0.06%	0.30%
-16	0.36%	0.22%	0.07%	0.64%
-16	0.06%	0.18%	0.30%	0.55%
17	0.33%	0.28%	0.20%	0.81%
-17	0.12%	0.24%	0.21%	0.57%
r-17	0.15%	0.03%	0.21%	0.39%
-17	0.14%	0.10%	0.17%	0.42%
y-17	0.17%	0.22%	0.28%	0.67%
-17 17	0.20% 0.13%	0.14% 0.12%	0.42% 0.59%	0.75% 0.84%
RTGAGE SAFETY NET -16	No of Accounts 7	Amount (\$) 1,703,347		
	9	2,720,199		
. 16				
	10	2,548,881		
-16				
-16 -17	9	2,711,191		
-16 17	9	2,263,926		
-16 17 -17	9			
-16 17 -17 -17	9	2,263,926		
-16 -17 -17 -17 -17	9 7 3	2,263,926 868,839		
<i>y</i> -16 -17 -17 -17 -17 -17	9 7 3 8	2,263,926 868,839 1,702,511		

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	-	-		
PRINCIPAL LOSS	No. of Leaves	1841 -1-1 (84)	1841	Man I am
2017	No. of loans	LMI claim (A\$)	LMI payment (A\$)	Net loss
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	-	0.00%		
Jan-17	-	0.00%		
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%	\$ 577,756,141	
Total	518,979.51			
ANNUALISED CPR	CPR % p.a			
Oct-16 Nov-16	N/A 33.13%			
Dec-16	23.75%			
Jan-17	22.92%			
Feb-17	25.24%			
Mar-17	28.23%			
Apr-17 May-17	13.65% 34.98%			
Jun-17	27.34%			
Jul-17	22.91%			
RESERVES Delegation Deserve	Available	Drawn		
Principal Draw Liquidity Reserve Account	4,799,789.10			
Income Reserve	150,000.00	-		
	•			
SUPPORTING RATINGS	_			
Role	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P	
		Moodys	/Moodys	
Fixed Rate Swap Provider	AMP Bank Limited	A+ / A2	below A-1+ / P-1	
Liquidity Reserve Account Holder	Commonwealth Bank	A-1+ / P-1	below A-1+ / P-1	
Bank Account Provider	Westpac	A-1+ / P-1	below A1+ / P-1	
SERVICER				
Servicer:	AMP Bank Limited			
Servicer Ranking or Rating:	A+ / A2			
Servicer Rating:	N/A			
Servicer Experience:	Progress 2005-2 Trust			
	Progress 2006-1 Trust			
	Progress 2007-1G Trust			
	Progress 2008-1R Trust			
	Progress 2009-1 Trust			
	Progress 2010-1 Trust			
	Progress 2011-1 Trust			
	Progress 2012-1 Trust			
	Progress 2012-2 Trust			
	Progress 2013-1 Trust			
	Progress 2014-1 Trust			
	Progress 2014-2 Trust			
	Progress 2016-1 Trust			
	Progress Warehouse Trust N	No .1		
Back-Up Servicer:	Perpetual Trustee (Cold)			