PROGRESS 2016-1 TRUST

Tuesday, 21 November 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:

	Base	<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	465,627,018.13	465,627,018.13	92.00%	88.59%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	37,950,000.00	37,950,000.00	5.06%	7.22%	AAA /n.r
Class B Notes	A\$	12,900,000.00	12,900,000.00	12,900,000.00	1.72%	2.45%	AA/n.r.
Class C Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.08%	1.54%	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	525.627.018.13	525.627.018.13	100.00%	100.00%	

Current Payment Date:	Т	uesday, 21 Novembe	r 2017				
	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	0.6913	2.8250%	21-Nov-17	690,000	1.55	16.45	0.6748
Class AB Notes	1.0000	3.3950%	21-Nov-17	37,950	2.70	-	1.0000
Class B Notes	1.0000	3.7950%	21-Nov-17	12,900	3.02	-	1.0000
Class C Notes	1.0000	4.7450%	21-Nov-17	8,100	3.77	-	1.0000
Class D Notes	1.0000	7.5450%	21-Nov-17	1,050	5.99	-	1.0000
TOTAL				750,000	17.03	16.45	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 17</u>
Total pool size:	\$742,931,233.00	\$521,159,188.48
Total Number Of Loans (UnConsolidated):	3582	2609
Total number of loans (consolidating split loans):	2345	1759
Average loan Size:	\$316,815.00	\$296,281.52
Maximum loan size:	\$993,677.00	\$991,268.10
Total property value:	\$1,305,952,265.00	\$977,355,420.16
Number of Properties:	2501	1855
Average property value:	\$522,172.00	\$526,876.24
Average current LVR:	60.44%	57.11%
Average Term to Maturity (months):	316	295.69
Maximum Remaining Term to Maturity (months):	358	344.19
Weighted Average Seasoning (months):	34	47.08
Weighted Average Current LVR:	65.15%	63.61%
Weighted Average Term to Maturity (months):	309	303.15
% of pool with loans > \$500,000:	25.14%	23.47%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	92.83%
% Fixed Rate Loans(Value):	24.55%	12.40%
% Interst Only loans (Value):	33.60%	32.62%
Weighted Average Mortgage Interest:	4.42%	4.44%
Investment Loans:	23.83%	22.15%
Outstanding Balance Distribution	\$ % at Issue	Oct - 17
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	1.34%	1.75%
> \$100,000 and ≤ \$150,000	2.94%	3.45%
> \$150,000 and ≤ \$200,000	5.33%	6.14%
> \$200,000 and ≤ \$250,000	10.00%	10.80%
> \$250,000 and ≤ \$300,000	13.60%	14.48%
> \$300,000 and ≤ \$350,000	12.28%	12.88%
> \$350,000 and ≤ \$400,000	11.54%	11.81%
> \$400,000 and ≤ \$450,000	10.31%	8.78%
> \$450,000 and ≤ \$500,000	7.52%	6.44%
> \$500,000 and ≤ \$550,000	6.23%	6.19%
> \$550,000 and ≤ \$600,000	4.36%	3.32%
> \$600,000 and ≤ \$650,000	3.43%	2.26%
> \$650,000 and ≤ \$700,000	2.64%	2.95%
> \$700,000 and ≤ \$750,000	1.84%	1.25%
> \$750,000 and ≤ \$800,000	1.57%	2.69%
> \$800,000 and ≤ \$850,000	2.20%	1.27%
> \$850,000 and ≤ \$900,000	0.59%	0.83%
> \$900,000 and ≤ \$950,000	1.49%	1.59%
> \$950,000 and ≤ \$1,000,000	0.79%	1.12%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		\$ % at Issue		Oct - 17
≤ 0%		0.00%		0.00%
> 0% and ≤ 25% > 25% and ≤ 30%		8.74%		3.34%
> 30% and ≤ 35%		2.64% 3.20%		2.25% 2.45%
> 35% and ≤ 40%		3.67%		2.78%
> 40% and ≤ 45% > 45% and ≤ 50%		4.05%		3.97%
> 45% and ≤ 50% > 50% and ≤ 55%		4.86% 5.42%		5.80% 5.81%
> 55% and ≤ 60%		6.18%		6.80%
> 60% and ≤ 65%		8.14%		10.22%
> 65% and ≤ 70% > 70% and ≤ 75%		9.64% 15.18%		11.42% 18.52%
> 75% and ≤ 80%		16.89%		15.01%
> 80% and ≤ 85%		4.65%		6.03%
> 85% and ≤ 90% > 90% and ≤ 95%		5.88% 0.85%		5.12% 0.48%
> 95% and ≤ 100%		0.00%		0.00%
> 100%		0.00%		0.00%
Total		100.00%		100.00%
Mortgage Insurance		\$ % at Issue		Oct - 17
Genworth		13.86%		15.10%
QBE Uninsured		86.14% 0.00%		84.84% 0.06%
Total		100.00%		100.00%

Seasoning Analysis > 0 mths and ≤ 3 mths		\$ % at Issue 0.33%		Oct - 17 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 > 12 mths and ≤ 15 mths		0.66% 5.71%		0.00% 0.00%
> 12 mins and ≤ 13 mins > 15 mths and ≤ 18 mths		10.39%		1.16%
> 18 mths and ≤ 21 mths		6.91%		1.28%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths		4.49% 40.49%		0.87%
> 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths		40.49% 14.44%		26.98% 36.27%
> 48 mths and ≤ 60 mths		5.64%		18.89%
> 60 mths and ≤ 72 mths		2.74%		6.02%
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths		1.60% 2.08%		2.48% 1.76%
> 96 mths and ≤ 108 mths		1.05%		1.70%
> 108 mths and ≤ 120 mths		0.40%		1.23%
> 120 mths Total		1.06% 100.00%		1.36% 100.00%
Total		100.0070		100.0070
Geographic Distribution ACT - Metro		\$ % at Issue 1.71%		<u>Oct - 17</u> 1.59%
Total ACT		1.71%		1.59%
NSW - Inner city NSW - Metro		0.18% 29.70%		0.30% 27.26%
NSW - Non metro		10.39%		9.30%
Total NSW		40.27%		36.86%
NT Motro		0.28%		0.35%
NT - Metro NT - Non metro				0.35%
		0.15%		0.21%
Total NT		0.15% 0.43%		0.21% 0.56%
Total NT		0.43%		0.56%
Total NT QLD - Inner city		0.43% 0.05%		0.56%
Total NT		0.43%		0.56%
Total NT QLD - Inner city QLD - Metro		0.43% 0.05% 8.49%		0.56% 0.07% 8.77%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD		0.43% 0.05% 8.49% 5.85% 14.39%		0.56% 0.07% 8.77% 6.72% 15.57%
Total NT QLD - Inner city QLD - Metro QLD - Non metro		0.43% 0.05% 8.49% 5.85%		0.56% 0.07% 8.77% 6.72%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09%
Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09%
Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 0.47% 1.25%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 0.47% 1.25% 0.35% 16.71%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.47% 1.25% 0.35% 16.71% 2.79%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 0.47% 1.25% 0.35% 16.71%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Wetro VIC - Inner city VIC - Non metro Total VIC - Non metro Total VIC - Non metro Total VIC - Inner city VIC - Non metro Total VIC - Non metro Total VIC - Inner city		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.47% 1.25% 0.35% 16.71% 2.79% 19.86%
Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 0.47% 1.25% 0.35% 16.71% 2.79% 19.86% 0.32% 15.66%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS - Wetro VIC - Inner city VIC - Non metro Total VIC - Non metro Total VIC - Non metro Total VIC - Inner city VIC - Non metro Total VIC - Non metro Total VIC - Inner city		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 0.47% 1.25% 1.25% 16.71% 2.79% 19.86%
Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.47% 1.25% 0.35% 16.71% 2.79% 19.86% 0.32% 15.66% 1.30% 17.28%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total Inner city WA - Non metro Total VIC Total Inner city WA - Non metro Total WA		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 0.47% 1.25% 0.35% 16.71% 2.79% 19.86% 0.32% 15.66% 1.30% 17.28%
Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.47% 1.25% 0.35% 16.71% 2.79% 19.86% 0.32% 15.66% 1.30% 17.28%
Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total Inner city WA - Metro WA - Non metro Total VIC Total Inner city T		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 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%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 1.25% 0.35% 16.71% 2.79% 19.86% 0.32% 15.66% 1.30% 17.28% 1.13% 77.15% 21.66% 0.06%
Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Whetro VIC - Non metro Total TAS TOTAL Non metro Total VIC WA - Inner city WA - Non metro Total VIC TOTAL TAS - Non metro Total VIC TOTAL TAS - Non metro Total VIC TOTAL TAS - NON metro Total VIC		0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 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%		0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 0.47% 1.25% 0.35% 16.71% 2.79% 19.86% 0.32% 15.66% 1.30% 17.28%
Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total Inner city WA - Metro WA - Non metro Total VIC Total Inner city T	31-60	0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 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+	0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 1.25% 0.35% 16.71% 2.79% 19.86% 0.32% 15.66% 1.30% 17.28% 1.13% 77.15% 2.16% 2.16%
Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Wa - Inner city VIC - Wa - VIC	0.13%	0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%	0.06%	0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 0.47% 1.25% 16.71% 2.79% 19.86% 0.32% 15.66% 1.30% 17.28%
Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Wher o VIC - Non metro Total TAS TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-16 Nov-16	0.13% 0.36%	0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 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%	0.06% 0.07%	0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.47% 1.25% 0.35% 16.71% 2.79% 19.86% 1.30% 17.28% 11.3% 77.15% 21.66% 0.00%
Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city TOTal VIC WA - Inner city WA - Metro WA - Non metro Total VIC WA - Inner city Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-16 Nov-16 Dec-16	0.13% 0.36% 0.06%	0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 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%	0.06% 0.07% 0.30%	0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 0.47% 1.25% 0.35% 16.71% 2.79% 19.86% 1.30% 17.28% 1.13% 77.15% 21.66% 0.06% 100.00% Total 0.30% 0.64% 0.55%
Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Wher o VIC - Non metro Total TAS TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-16 Nov-16	0.13% 0.36%	0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 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%	0.06% 0.07%	0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.47% 1.25% 0.35% 16.71% 2.79% 19.86% 1.30% 17.28% 11.3% 77.15% 21.66% 0.00%
Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - WA - Inner city VIC - WA - 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	0.13% 0.36% 0.06% 0.33% 0.12% 0.15%	0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 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%	0.06% 0.07% 0.30% 0.20% 0.21%	0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 0.47% 1.25% 0.35% 16.71% 2.79% 19.86% 1.30% 17.28% 11.33% 77.15% 21.66% 0.06% 100.00% Total 0.30% 0.64% 0.55% 0.81% 0.55% 0.81%
Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - WA - Inner city VIC - WA - 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 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	0.13% 0.36% 0.06% 0.33% 0.12% 0.15% 0.14%	0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 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%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21%	0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 1.25% 0.35% 16.71% 2.79% 19.86% 0.32% 15.66% 1.30% 17.28% 1.13% 77.15% 21.66% 0.06% 100.00% Total 0.30% 0.64% 0.55% 0.81% 0.55% 0.81% 0.57% 0.39% 0.42%
Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - WA - Inner city VIC - WA - 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	0.13% 0.36% 0.06% 0.33% 0.12% 0.15%	0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 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%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21% 0.17% 0.28%	0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 0.47% 1.25% 0.35% 16.71% 2.79% 19.86% 1.30% 17.28% 11.33% 77.15% 21.66% 0.06% 100.00% Total 0.30% 0.64% 0.55% 0.81% 0.55% 0.81%
Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total WA TOtal Inner city VIC - Mon metro Total VIC WA - Inner city Total WA - Metro WA - Non metro Total VIC WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Cct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 May-17	0.13% 0.36% 0.06% 0.33% 0.12% 0.15% 0.14% 0.17% 0.20% 0.13%	0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 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% 0.14% 0.02%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21%	0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 1.25% 0.35% 16.71% 2.79% 19.86% 13.30% 17.28% 1.13% 77.15% 2.16% 0.00% 100.00% Total 0.30% 0.64% 0.55% 0.81% 0.55% 0.39% 0.42% 0.67% 0.75% 0.88%
Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total WA Total Inner city WA - Non metro Total VIC WA - Inner city Total Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS 5 % (scheduled balance basis) Oct-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-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%	0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 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% 0.22% 0.14% 0.03% 0.10% 0.22% 0.14% 0.12% 0.06%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21% 0.21% 0.28% 0.42% 0.59% 0.50%	0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.47% 1.25% 0.35% 16.71% 2.79% 19.86% 1.30% 17.28% 11.3% 77.15% 21.66% 0.06% 1.00.00% Total 0.30% 0.64% 0.55% 0.81% 0.57% 0.39% 0.42% 0.67% 0.75% 0.84% 0.75%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - WA - Inner city VIC - WA - 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) Oct - 16 Nov- 16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jug-17 Jug-17 Jug-17 Jug-17 Jug-17 Jug-17 Jug-17 Sep-17	0.13% 0.36% 0.06% 0.33% 0.12% 0.15% 0.14% 0.17% 0.20% 0.13% 0.15% 0.14%	0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 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%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21% 0.21% 0.28% 0.42% 0.59% 0.50%	0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 0.47% 1.25% 0.35% 16.71% 2.79% 19.86% 1.30% 17.28% 1.13% 77.15% 21.66% 0.06% 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% 0.84% 0.75%
Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total WA Total Inner city WA - Non metro Total VIC WA - Inner city Total Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS 5 % (scheduled balance basis) Oct-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-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%	0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 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% 0.22% 0.14% 0.03% 0.10% 0.22% 0.14% 0.12% 0.06%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21% 0.21% 0.28% 0.42% 0.59% 0.50%	0.56% 0.07% 8.77% 6.72% 15.57% 0.00% 6.11% 0.86% 6.96% 0.09% 0.69% 0.47% 1.25% 0.35% 16.71% 2.79% 19.86% 13.30% 17.28% 1.13% 77.15% 21.66% 0.06% 100.00% Total 0.30% 0.64% 0.55% 0.81% 0.55% 0.81% 0.57% 0.39% 0.42% 0.66% 0.75% 0.84% 0.75%

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		
Oct-17	5	1,388,494		
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 Sep-17	-	-		
Oct-17	1	263,343		
PRINCIPAL LOSS 2017	No. of loans	LMI claim (A\$)	LMI payment (A\$)	Net loss
Total	-	-	-	-
EXCESS SPREAD Oct-16	Excess Spread (A\$)		Opening Bond Balance	
Nov-16		0.00%	\$ 750,000,000 \$ 717,924,010	
Dec-16	_			
Dec-16 Jan-17	-	0.00% 0.00% 0.00%	\$ 693,131,249	
Jan-17 Feb-17	-	0.00% 0.00% 0.00%	693,131,249 676,761,123 660,957,396	
Jan-17 Feb-17 Mar-17	- - -	0.00% ! 0.00% ! 0.00% !	\$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631	
Jan-17 Feb-17 Mar-17 Apr-17	- - - -	0.00% 0.00%	6 693,131,249 6 676,761,123 6 660,957,396 6 643,861,631 6 625,490,783	
Jan-17 Feb-17 Mar-17 Apr-17 May-17	- - - - - - - 	0.00% 0.00%	6 693,131,249 6 676,761,123 6 660,957,396 6 643,861,631 6 625,490,783 6 17,045,361	
Jan-17 Feb-17 Mar-17 Apr-17	307,382.82 211,596.69	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.00% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.00% 0.62% 0.62% 0.62% 0.00% 0.62% 0.62% 0.00% 0.62% 0.62% 0.62% 0.62% 0.62% 0.00% 0.62% 0.62% 0.00% 0.62% 0.00% 0.62% 0.00%	6 693,131,249 6 676,761,123 6 660,957,396 6 643,861,631 6 625,490,783 6 617,045,361 5 594,142,644	
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	307,382.82 211,596.69 311,817.31	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.00% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.00% 0.62% 0.62% 0.62% 0.00% 0.62% 0.62% 0.00% 0.62% 0.62% 0.62% 0.62% 0.62% 0.00% 0.62% 0.62% 0.00% 0.62% 0.00% 0.62% 0.00%	6 693,131,249 6 676,761,123 6 660,957,396 6 643,861,631 6 625,490,783 6 617,045,361 5 594,142,644 5 577,756,141	
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17	211,596.69	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 65 577,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17	211,596.69 311,817.31	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.62% 0.44% 0.66% 0.66%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 65 577,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17	211,596.69 311,817.31 104,531.28 402,130.54	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 Mar-17 Agr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17	211,596.69 311,817.31 104,531.28	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Total	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 CPR % p.a	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jul-17 Sep-17 Oct-17 Total ANNUALISED CPR Oct-16	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 CPR % p.a N/A	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR Oct-16 Nov-16	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 CPR % p.a N/A 33.13%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 CPR % p.a N/A 33.13% 23.75%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR Oct-16 Nov-16	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 CPR % p.a N/A 33.13% 23.75% 22.92%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jul-17 Sep-17 Oct-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 CPR % p.a N/A 33.13% 23.75%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 CPR % p.a N/A 33,13% 23.75% 22.92% 25.24% 28.23% 13.65%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 May-17 Apr-17 Apy-17 Jul-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 May-17 May-17 May-17	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 2PR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 May-17 Jun-17	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 CPR % p.a N/A 33,13% 23,75% 22,92% 25,24% 28,23% 13,65% 34,98% 27,34%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Total ANNUAUSED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-18 J	211,596,69 311,817.31 104,531.28 402,130.54 1,337,458.64 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%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jul-17 Jul-17 Oct-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 Mar-17 Jun-17	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 May-17 Jul-17 Jul-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 May-17 May-17 Jul-17 May-17 Jul-17 May-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17	211,596,69 311,817.31 104,531.28 402,130.54 1,337,458.64 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%	0.00% 0.00%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 May-17 Apr-17 May-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 RESERVES	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 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%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.44% 0.65% 0.23%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 May-17 Apr-17 Apr-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 RESERVES Principal Draw	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 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% Available	0.00% 0.00%	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 May-17 Apr-17 May-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 RESERVES	211,596,69 311,817.31 104,531.28 402,130.54 1,337,458.64 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%	0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.02% : 0.44% : 0.66% : 0.23% : 0.90% :	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 May-17 Apr-17 Apr-17 Jul-17 Jul-17 Jul-17 Oct-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Cot-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 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% Available 4,467,829.65	0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.44% : 0.66% : 0.23% : 0.90% :	65 693,131,249 676,761,123 65 660,957,396 65 643,861,631 65 625,490,783 65 617,045,361 65 594,142,644 677,756,141 65 64,681,070 65 547,419,874	
Jan-17 Feb-17 May-17 Jun-17 Jul-17 Aug-17 Jul-17 Aug-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-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	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 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% Available 4,467,829.65 150,000.00	0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.44% : 0.66% : 0.23% : 0.90% :	6 693,131,249 676,761,123 6 660,957,396 6 643,861,631 6 525,490,783 6 617,045,361 6 594,142,644 6 577,756,141 6 564,681,070 6 547,419,874 6 336,976,534	
Jan-17 Feb-17 May-17 Apr-17 Apr-17 Jul-17 Jul-17 Jul-17 Oct-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Cot-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 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% Available 4,467,829.65	0.00% 0.00%	6 693,131,249 676,761,123 6 660,957,396 6 643,861,631 6 625,490,783 6 617,045,361 6 594,142,644 577,756,141 6 564,681,070 6 547,419,874 6 336,976,534	
Jan-17 Feb-17 May-17 Jun-17 Jul-17 Aug-17 Jul-17 Aug-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-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	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 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% Available 4,467,829.65 150,000.00	0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.44% : 0.66% : 0.23% : 0.90% :	6 693,131,249 676,761,123 6 660,957,396 6 43,861,631 6 525,490,783 6 617,045,361 6 594,142,644 6 577,756,141 6 564,681,070 6 547,419,874 6 336,976,534	
Jan-17 Feb-17 May-17 Apr-17 May-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 CPR % D.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% Available 4,467,829.65 150,000.00 Party AMP Bank Limited Commonwealth Bank	0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.62% : 0.44% : 0.66% : 0.23% : 0.90% : Current Rating S&P / Moodys A / A2 A-1+ / P-1	6 693,131,249 676,761,123 6 660,957,396 6 43,861,631 6 525,490,783 6 617,045,361 6 594,142,644 577,756,141 6 564,681,070 6 547,419,874 6 336,976,534 Rating Trigger S&P //Moodvs below A-1+ / P-1 below A-1+ / P-1 below A-1+ / P-1	
Jan-17 Feb-17 May-17 Jun-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	211,596.69 311,817.31 104,531.28 402,130.54 1,337,458.64 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% Available 4,467,829.65 150,000.00 Party AMP Bank Limited	0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 0.62% : 0.44% : 0.66% : 0.23% : 0.90% : Drawn	\$ 693,131,249 676,761,123 5 660,957,396 5 643,861,631 5 625,490,783 5 617,045,361 5 594,142,644 5 777,756,141 5 564,681,070 5 547,419,874 5 369,76,534	

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

AMP Bank Limited
A / A2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2008-1 Trust
Progress 2008-1 Trust
Progress 2009-1 Trust
Progress 2011-1 Trust

Back-Up Servicer: