## **PROGRESS 2009-1 TRUST**

Tuesday, 28 February 2017

Progress 2009-1 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Monday, 30th March 2009
Thursday, 28th July 2039
The 28th day of each month
Sydney, Canberra & Melbourne
Three Business Days before each Payment Date. Transaction Name: Trustee: 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 A1 Notes	1 M BBSW	90bps	Actual/365
Class A2 Notes	1 M BBSW	130bps	Actual/365
Class AB Notes	1 M BBSW	145bps	Actual/365
Class B Notes	1 M BBSW	155bps	Actual/365

						Current	
	Currency	Initial Stated Amount	Current Invested Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moody's
Class A1 Notes	A\$	75,000,000.00	-	-	14.0187%	0.0000%	AAA/Aaa
Class A2 Notes	A\$	425,000,000.00	46,783,020.85	46,783,020.85	79.4393%	84.8840%	AAA/Aaa
Class AB Notes	A\$	18,000,000.00	4,284,550.77	4,284,550.77	3.3645%	7.7740%	AAA
Class B Notes	A\$	17,000,000.00	4,046,520.17	4,046,520.17	3.1776%	7.3421%	AA-
TOTAL		535,000,000.00	55,114,091.79	55,114,091.79	100.0000%	100.0000%	

Current Payment Date:	T Pre Payment	Fuesday, 28 February 20	017				
	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 A1 Notes	0.0000	2.5150%	28-Feb-17	7,500	-	-	0.0000
Class A2 Notes	0.1120	2.9150%	28-Feb-17	24,500	4.50	33.16	0.1101
Class AB Notes	0.2422	3.0650%	28-Feb-17	1,800	5.90	41.33	0.2380
Class B Notes	0.2422	3.1650%	28-Feb-17	1,700	6.09	41.33	0.2380
TOTAL				35.500	16.49	115.82	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 17</u>
Total pool size:	\$527,109,277.14	\$54,342,848.53
Total Number Of Loans (UnConsolidated):	3439	565
Total number of loans (consolidating split loans):	2006	366
lverage loan Size:	\$262,766.34	\$148,477.73
Maximum loan size:	\$746,027.09	\$624,634.43
otal property value:	\$887,824,026.00	\$158,309,599.00
Number of Properties:	2191	385
Average property value:	\$405,214.07	\$411,193.76
Average current LVR:	62.66%	37.81%
Average Term to Maturity (months):	299.34	201.05
Maximum Remaining Term to Maturity (months):	351.09	255.78
Veighted Average Seasoning (months):	35.28	127.47
Veighted Average Current LVR:	68.75%	59.17%
Veighted Average Term to Maturity (months):	307.81	217.69
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	100.71%
6 Fixed Rate Loans(Value):	38.33%	6.91%
6 Interst Only loans (Value):	43.49%	19.64%
Veighted Average Mortgage Interest:	6.14%	4.70%
nvestment Loans:	25.23%	27.65%
Outstanding Balance Distribution	\$ % at Issue	<u>Jan - 17</u>
\$\$0	0.00%	-1.25%
> \$0 and ≤ \$100,000	3.04%	9.32%
\$100,000 and ≤ \$150,000	5.42%	11.32%
\$150,000 and ≤ \$200,000	10.58%	15.62%
\$200,000 and \( \leq \text{\$250,000} \)	13.79%	13.67%
\$250,000 and ≤ \$300,000	12.62%	11.46%
\$300,000 and ≤ \$350,000	11.65%	11.97%
\$350,000 and ≤ \$400,000	9.38%	9.65%
\$400,000 and ≤ \$450,000	7.12%	3.85%
\$450,000 and ≤ \$500,000	7.20%	4.33%
\$500,000 and ≤ \$550,000	5.95%	5.75%
\$550,000 and ≤ \$600,000	3.99%	3.17%
> \$600,000 and ≤ \$650,000	3.30%	1.15%
> \$650,000 and ≤ \$700,000	4.86%	0.00%
> \$700,000 and ≤ \$750,000 Fotal	1.10% 100.00%	0.00% 100.00%
Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jan - 17</u>
5 0%	0.00%	-1.25%
0% and ≤ 25%	2.89%	10.57%
25% and ≤ 30%	1.82%	3.269
30% and ≤ 35%	2.07%	2.75%
35% and ≤ 40%	2.52%	4.349
40% and ≤ 45%	3.59%	6.81%
45% and ≤ 50%	4.67%	6.18%
50% and ≤ 55%	5.24%	3.63%
55% and ≤ 60%	5.47%	7.66%
60% and ≤ 65%	6.21%	8.019
65% and ≤ 70%	7.67%	12.619
70% and ≤ 75%	12.99%	11.149
75% and ≤ 80%	16.19%	9.489
80% and ≤ 85%	6.19%	5.219
85% and ≤ 90%	14.39%	7.149
90% and ≤ 95%	8.11%	2.089
95% and ≤ 100%	0.00%	0.009
• 100% Fotal	0.00% 100.00%	0.379 100.009
Mortgage Insurance	\$ % at Issue	<u>Jan - 17</u>
Genworth	77.00%	73.29%
QBE	23.00%	26.359
Not insured	0.00%	0.369
otal	100.00%	100.00%

Seasoning Analysis		\$ % at Issue		<u> Jan - 17</u>
> 0 mths and ≤ 3 mths		0.00%		0.00%
> 3 mths and ≤ 6 mths		0.02%		0.00%
> 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths		0.06% 3.20%		0.00% 0.00%
> 12 mths and ≤ 15 mths		2.45%		0.00%
> 15 mths and ≤ 18 mths		4.54%		0.00%
> 18 mths and ≤ 21 mths		13.68%		0.00%
> 21 mths and ≤ 24 mths		21.73%		0.00%
> 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths		24.84% 10.23%		0.00% 0.00%
> 48 mths and ≤ 60 mths		4.54%		0.00%
> 60 mths and ≤ 72 mths		5.60%		0.00%
> 72 mths and ≤ 84 mths		2.97%		0.00%
> 84 mths and ≤ 96 mths		2.33%		0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths		1.21% 1.05%		5.54% 52.30%
> 108 mins and \$ 120 mins > 120 mths		1.56%		42.16%
Total		100.00%		100.00%
Geographic Distribution		Ś % at Issue		<u>Jan - 17</u>
NSW - Inner City NSW - Metro		0.15% 28.61%		0.00% 26.61%
NSW - Non Metro		10.51%		7.87%
Total NSW		39.27%		34.48%
ACT - Inner City ACT - Metro		0.00% 2.11%		0.00% 0.79%
ACT - Metro		0.00%		0.00%
Total ACT		2.11%		0.79%
VIC - Inner City		0.17%		0.05%
VIC - Metro		19.95%		18.34%
VIC - Non Metro Total VIC		3.29% 23.41%		3.86% 22.25%
		23.41/0		22.23/0
TAS - Inner City		0.00%		0.00%
TAS - Metro		1.00%		0.67%
TAS - Non Metro		0.77%		1.43%
Total TAS		1.77%		2.10%
QLD - Inner City		0.16%		0.54%
QLD - Metro		8.27%		11.05%
QLD - Non Metro		7.94%		11.15%
Total QLD		16.36%		22.75%
MA Inne City		0.100/		0.00%
WA - Inner City WA - Metro		0.10% 8.58%		0.00% 8.52%
WA - Non Metro		1.38%		1.68%
Total WA		10.06%		10.20%
SA - Inner City		0.08%		0.28%
SA - Metro		6.28%		5.48%
SA - Non Metro		0.53% 6.88%		1.67% 7.43%
LUI di 3M				
Total SA				
NT - Inner City		0.00%		0.00%
NT - Inner City NT - Metro		0.00% 0.08%		0.00% 0.00%
NT - Inner City NT - Metro NT - Non Metro		0.00% 0.08% 0.06%		0.00% 0.00% 0.00%
NT - Inner City NT - Metro		0.00% 0.08%		0.00% 0.00%
NT - Inner City NT - Metro NT - Non Metro Total NT		0.00% 0.08% 0.06%		0.00% 0.00% 0.00%
NT - Inner City NT - Metro NT - Non Metro		0.00% 0.08% 0.06% 0.14%		0.00% 0.00% 0.00% 0.00%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Total Metro		0.00% 0.08% 0.06% 0.14% 0.65% 74.87% 24.48%		0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Total Non Metro Secured by Term Deposit		0.00% 0.08% 0.06% 0.14% 0.65% 74.87% 24.48% 0.00%		0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Total Metro		0.00% 0.08% 0.06% 0.14% 0.65% 74.87% 24.48%		0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Total Non Metro Secured by Term Deposit	31-60	0.00% 0.08% 0.06% 0.14% 0.65% 74.87% 24.48% 0.00%	90+	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Total Metro Total Non Metro Secured by Term Deposit	<u>31-60</u> 0.25%	0.00% 0.08% 0.06% 0.14% 0.65% 74.87% 24.48% 0.00%	<u>90+</u> 0.25%	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Aug-15 Sep-15	0.25% 0.22%	0.00% 0.08% 0.06% 0.14% 0.65% 74.87% 24.48% 0.00% 100.00% 61-90 0.14% 0.26%	0.25% 0.26%	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00% 100.00%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Total Metro Secured by Term Deposit  Total  ARREARS \$ % (scheduled balance basis) Aug-15 Seg-15 Seg-15 Oct-15	0.25% 0.22% 0.00%	0.00% 0.08% 0.06% 0.14% 0.65% 74.87% 24.48% 0.00% 100.00% 61-90 0.14% 0.26% 0.00%	0.25% 0.26% 0.54%	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00% 100.00% Total 0.64% 0.74% 0.54%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Total Non Metro Secured by Term Deposit  Total  ARREARS \$ % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15	0.25% 0.22% 0.00% 0.00%	0.00% 0.08% 0.06% 0.14% 0.65% 74.87% 24.48% 0.00% 100.00% 51-90 0.14% 0.26% 0.00%	0.25% 0.26% 0.54% 0.56%	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00% 100.00% Total 0.64% 0.74% 0.54% 0.56%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Total Metro Secured by Term Deposit  Total  ARREARS \$ % (scheduled balance basis) Aug-15 Seg-15 Seg-15 Oct-15	0.25% 0.22% 0.00%	0.00% 0.08% 0.06% 0.14% 0.65% 74.87% 24.48% 0.00% 100.00% 61-90 0.14% 0.26% 0.00%	0.25% 0.26% 0.54%	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00% 100.00% Total 0.64% 0.74% 0.54%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Total Non Metro Secured by Term Deposit  Total  ARREARS \$ % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	0.25% 0.22% 0.00% 0.00% 0.00% 1.19% 0.58%	0.00% 0.08% 0.06% 0.14% 0.65% 74.87% 24.48% 0.00% 100.00% 51.90 0.14% 0.26% 0.00% 0.00% 0.00%	0.25% 0.26% 0.54% 0.56% 0.29% 0.29% 0.30%	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00% 100.00%  Total 0.64% 0.74% 0.54% 0.56% 0.29% 1.91% 1.89%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Total Non Metro Secured by Term Deposit  Total  ARREARS \$ % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	0.25% 0.22% 0.00% 0.00% 0.00% 1.19% 0.58% 0.00%	0.00% 0.08% 0.06% 0.14% 0.65% 74.87% 24.48% 0.00% 100.00% 51.90 0.14% 0.26% 0.00% 0.00% 0.00%	0.25% 0.26% 0.54% 0.56% 0.29% 0.29% 0.30% 0.80%	0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00%  100.00%  Total 0.64% 0.74% 0.54% 0.56% 0.29% 1.91% 1.89% 1.28%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Total Metro Secured by Term Deposit  Total  ARREARS \$ % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	0.25% 0.22% 0.00% 0.00% 0.00% 1.19% 0.58% 0.00%	0.00% 0.08% 0.06% 0.14% 0.65% 74.87% 24.48% 0.00% 100.00% 51-90 0.14% 0.26% 0.00% 0.00% 0.00% 0.00% 0.42% 1.01% 0.48%	0.25% 0.26% 0.54% 0.56% 0.29% 0.29% 0.30% 0.80% 0.44%	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00% 100.00%  Total 0.64% 0.74% 0.54% 0.56% 0.29% 1.91% 1.89% 1.28% 1.59%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Secured by Term Deposit  Total  ARREARS 5 % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16	0.25% 0.22% 0.00% 0.00% 0.00% 1.19% 0.58% 0.00% 0.67% 0.40%	0.00% 0.08% 0.06% 0.14%  0.65% 74.87% 24.48% 0.00% 100.00%  61.90 0.14% 0.26% 0.00% 0.00% 0.00% 0.00% 0.42% 1.01% 0.48% 0.49% 0.90%	0.25% 0.26% 0.54% 0.56% 0.29% 0.30% 0.80% 0.44% 0.72%	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00% 100.00%  Total 0.64% 0.74% 0.54% 0.56% 0.29% 1.91% 1.89% 1.28% 1.59% 2.02%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 May-16 Jun-16	0.25% 0.22% 0.00% 0.00% 0.00% 1.19% 0.58% 0.00% 0.67% 0.40% 0.84%	0.00% 0.08% 0.06% 0.14%  0.65% 74.87% 24.48% 0.00%  100.00%  61.90 0.14% 0.26% 0.00% 0.00% 0.00% 0.10% 0.00% 0.42% 1.01% 0.48% 0.49% 0.90% 0.90%	0.25% 0.26% 0.54% 0.56% 0.29% 0.29% 0.30% 0.80% 0.44% 0.72% 1.02%	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00% 100.00%  Total 0.64% 0.74% 0.54% 0.54% 0.56% 0.29% 1.91% 1.89% 1.28% 1.59% 2.02% 2.08%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Secured by Term Deposit  Total  ARREARS 5 % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16	0.25% 0.22% 0.00% 0.00% 0.00% 1.19% 0.58% 0.00% 0.67% 0.40%	0.00% 0.08% 0.06% 0.14%  0.65% 74.87% 24.48% 0.00% 100.00%  61.90 0.14% 0.26% 0.00% 0.00% 0.00% 0.00% 0.42% 1.01% 0.48% 0.49% 0.90%	0.25% 0.26% 0.54% 0.56% 0.29% 0.30% 0.80% 0.44% 0.72%	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00% 100.00%  Total 0.64% 0.74% 0.54% 0.56% 0.29% 1.91% 1.89% 1.28% 1.59% 2.02%
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NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro  Secured by Term Deposit  Total  ARREARS \$ % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Aug-16 Sep-16 Oct-16	0.25% 0.22% 0.00% 0.00% 0.00% 1.19% 0.58% 0.00% 0.67% 0.40% 0.84% 0.21% 0.85% 0.33% 0.00%	0.00% 0.08% 0.06% 0.14%  0.65% 74.87% 24.48% 0.00% 100.00%  61.90 0.14% 0.26% 0.00% 0.00% 0.00% 0.42% 1.01% 0.48% 0.49% 0.90% 0.90% 0.22% 0.41% 0.53% 0.00%	0.25% 0.26% 0.54% 0.55% 0.29% 0.30% 0.80% 0.44% 0.72% 1.02% 1.06% 1.10% 0.99%	0.00% 0.00% 0.00% 0.00% 0.00% 71.46% 27.67% 0.00% 100.00%  Total 0.64% 0.74% 0.54% 0.56% 0.29% 1.91% 1.89% 1.28% 1.59% 2.02% 2.08% 1.68% 2.16% 1.86% 1.31%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Secured by Term Deposit  Total  ARREARS \$ % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16	0.25% 0.22% 0.00% 0.00% 0.00% 1.19% 0.58% 0.00% 0.67% 0.40% 0.84% 0.21% 0.85% 0.33% 0.00%	0.00% 0.08% 0.06% 0.14% 0.65% 74.87% 24.48% 0.00% 100.00%  61-90 0.14% 0.26% 0.00% 0.00% 0.00% 0.42% 1.01% 0.48% 0.49% 0.90% 0.22% 0.41% 0.21% 0.53% 0.00% 0.00%	0.25% 0.26% 0.56% 0.29% 0.30% 0.80% 0.44% 0.72% 1.02% 1.06% 1.10% 0.99% 1.31%	0.00% 0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00%  100.00%  Total 0.64% 0.74% 0.54% 0.56% 0.29% 1.91% 1.89% 1.28% 1.59% 2.02% 2.08% 1.68% 2.16% 1.86% 1.31% 0.00%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Oct-16 Nov-16 Dec-16 Nov-16 Dec-16	0.25% 0.22% 0.00% 0.00% 0.00% 1.19% 0.58% 0.00% 0.67% 0.40% 0.84% 0.21% 0.85% 0.33% 0.00% 0.00%	0.00% 0.08% 0.06% 0.14%  0.65% 74.87% 24.48% 0.00% 100.00%  61-90 0.14% 0.26% 0.00% 0.00% 0.00% 0.42% 1.01% 0.48% 0.49% 0.90% 0.22% 0.41% 0.22% 0.41% 0.21% 0.53% 0.00% 0.00%	0.25% 0.26% 0.26% 0.54% 0.56% 0.29% 0.29% 0.30% 0.80% 0.44% 0.72% 1.06% 1.10% 0.99% 1.31% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00% 100.00%  Total 0.64% 0.74% 0.54% 0.56% 0.29% 1.91% 1.89% 1.28% 1.59% 2.02% 2.08% 2.16% 1.86% 1.31% 0.00% 0.36%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Secured by Term Deposit  Total  ARREARS \$ % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16	0.25% 0.22% 0.00% 0.00% 0.00% 1.19% 0.58% 0.00% 0.67% 0.40% 0.84% 0.21% 0.85% 0.33% 0.00%	0.00% 0.08% 0.06% 0.14% 0.65% 74.87% 24.48% 0.00% 100.00%  61-90 0.14% 0.26% 0.00% 0.00% 0.00% 0.42% 1.01% 0.48% 0.49% 0.90% 0.22% 0.41% 0.21% 0.53% 0.00% 0.00%	0.25% 0.26% 0.56% 0.29% 0.30% 0.80% 0.44% 0.72% 1.02% 1.06% 1.10% 0.99% 1.31%	0.00% 0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00%  100.00%  Total 0.64% 0.74% 0.54% 0.56% 0.29% 1.91% 1.89% 1.28% 1.59% 2.02% 2.08% 1.68% 2.16% 1.86% 1.31% 0.00%
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NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Total Non Metro Secured by Term Deposit  Total  ARREARS \$ % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Mar-16 Jul-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Dec-16 Dec-17 Sep-18  MORTGAGE IN POSSESSION Dec-12 Sep-15 Oct-15 Nov-15 Dec-15 Jan-17  MORTGAGE IN POSSESSION Dec-16 Apr-16 May-16 Jul-16 Apr-16 Apr-16 Apr-16 Apr-17  MORTGAGE IN POSSESSION Dec-12 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Jul-16 Apr-16 May-16 Jul-16 Apr-16 Jul-16 Apr-16 Apr-16 Jul-16 Apr-16 Jul-16 Jul-16 Apr-16 Jul-16 Jul-16 Jul-16 Apr-16 Jul-16 Jul-16 Aug-16 Sep-16	0.25% 0.22% 0.00% 0.00% 0.00% 1.19% 0.58% 0.00% 0.67% 0.40% 0.84% 0.21% 0.85% 0.33% 0.00% 0.00% 0.00% 0.00% 0.100 1.00 1.0	0.00% 0.08% 0.06% 0.14%  0.65% 74.87% 24.48% 0.00% 100.00%  61-90 0.14% 0.26% 0.00% 0.00% 0.00% 0.42% 1.01% 0.48% 0.49% 0.90% 0.22% 0.41% 0.21% 0.53% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.72% 0.41% 0.15%	0.25% 0.26% 0.26% 0.54% 0.56% 0.29% 0.29% 0.30% 0.80% 0.44% 0.72% 1.06% 1.10% 0.99% 1.31% 0.00%	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00% 100.00%  Total 0.64% 0.74% 0.54% 0.56% 0.29% 1.91% 1.89% 1.28% 1.59% 2.02% 2.08% 1.68% 2.16% 1.86% 1.31% 0.00% 0.36%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17  MORTGAGE IN POSSESSION Dec-15 Jan-16 Feb-16 May-16 Jun-16 Jul-16 Jul-17  MORTGAGE IN POSSESSION Dec-15 Jan-16 Feb-16 May-16 Jun-16 Jul-16 Jul-18	0.25% 0.22% 0.00% 0.00% 0.00% 1.19% 0.58% 0.00% 0.67% 0.40% 0.84% 0.21% 0.85% 0.33% 0.00% 0.00% 0.00% 0.00% 0.100 1.00 1.0	0.00% 0.08% 0.06% 0.14%  0.65% 74.87% 24.48% 0.00% 100.00%  61-90 0.14% 0.26% 0.00% 0.00% 0.00% 0.42% 1.01% 0.48% 0.49% 0.90% 0.22% 0.41% 0.21% 0.53% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.72% 0.41% 0.15%	0.25% 0.26% 0.26% 0.54% 0.56% 0.29% 0.29% 0.30% 0.80% 0.44% 0.72% 1.06% 1.10% 0.99% 1.31% 0.00%	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00% 100.00%  Total 0.64% 0.74% 0.54% 0.56% 0.29% 1.91% 1.89% 1.28% 1.59% 2.02% 2.08% 1.68% 2.16% 1.86% 1.31% 0.00% 0.36%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Secured by Term Deposit  Total  ARREARS \$ % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-17  MORTGAGE IN POSSESSION Dec-12 Sep-15 Dec-15 Jan-16 Feb-16 Mar-16 Jun-16 Jun-16 Jun-17	0.25% 0.22% 0.00% 0.00% 0.00% 1.19% 0.58% 0.00% 0.67% 0.40% 0.84% 0.21% 0.85% 0.33% 0.00% 0.00% 0.00% 0.00% 0.100 1.00 1.0	0.00% 0.08% 0.06% 0.14%  0.65% 74.87% 24.48% 0.00% 100.00%  61-90 0.14% 0.26% 0.00% 0.00% 0.00% 0.42% 1.01% 0.48% 0.49% 0.99% 0.22% 0.41% 0.21% 0.53% 0.00%	0.25% 0.26% 0.26% 0.54% 0.56% 0.29% 0.29% 0.30% 0.80% 0.44% 0.72% 1.06% 1.10% 0.99% 1.31% 0.00%	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00% 100.00%  Total 0.64% 0.74% 0.54% 0.56% 0.29% 1.91% 1.89% 1.28% 1.59% 2.02% 2.08% 1.68% 2.16% 1.86% 1.31% 0.00% 0.36%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17  MORTGAGE IN POSSESSION Dec-15 Jan-16 Feb-16 May-16 Jun-16 Jul-16 Jul-17  MORTGAGE IN POSSESSION Dec-15 Jan-16 Feb-16 May-16 Jun-16 Jul-16 Jul-18	0.25% 0.22% 0.00% 0.00% 0.00% 1.19% 0.58% 0.00% 0.67% 0.40% 0.84% 0.21% 0.85% 0.33% 0.00% 0.00% 0.00% 0.00% 0.100 1.00 1.0	0.00% 0.08% 0.06% 0.14%  0.65% 74.87% 24.48% 0.00% 100.00%  61-90 0.14% 0.26% 0.00% 0.00% 0.00% 0.42% 1.01% 0.48% 0.49% 0.90% 0.22% 0.41% 0.21% 0.53% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.72% 0.41% 0.15%	0.25% 0.26% 0.26% 0.54% 0.56% 0.29% 0.29% 0.30% 0.80% 0.44% 0.72% 1.06% 1.10% 0.99% 1.31% 0.00%	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00% 100.00%  Total 0.64% 0.74% 0.54% 0.56% 0.29% 1.91% 1.89% 1.28% 1.59% 2.02% 2.08% 1.68% 2.16% 1.86% 1.31% 0.00% 0.36%
NT - Inner City NT - Metro NT - Non Metro Total NT  Total Inner City Total Metro Total Non Metro Secured by Term Deposit  Total  ARREARS \$ % (scheduled balance basis) Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Dec-17 Sep-18  MORTGAGE IN POSSESSION Dec-12 Sep-15 Oct-15 Nov-15 Dec-15 Jan-17  MORTGAGE IN POSSESSION Dec-16 Apr-16 May-16 Jul-16 Apr-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Dec-16 Jan-17	0.25% 0.22% 0.00% 0.00% 0.00% 1.19% 0.58% 0.00% 0.67% 0.40% 0.84% 0.21% 0.85% 0.33% 0.00% 0.00% 0.00% 0.00% 0.100 1.00 1.0	0.00% 0.08% 0.06% 0.14%  0.65% 74.87% 24.48% 0.00% 100.00%  61-90 0.14% 0.26% 0.00% 0.00% 0.00% 0.42% 1.01% 0.48% 0.49% 0.99% 0.22% 0.41% 0.21% 0.53% 0.00%	0.25% 0.26% 0.26% 0.54% 0.56% 0.29% 0.29% 0.30% 0.80% 0.44% 0.72% 1.06% 1.10% 0.99% 1.31% 0.00%	0.00% 0.00% 0.00% 0.00% 0.87% 71.46% 27.67% 0.00% 100.00%  Total 0.64% 0.74% 0.54% 0.56% 0.29% 1.91% 1.89% 1.28% 1.59% 2.02% 2.08% 1.68% 2.16% 1.86% 1.31% 0.00% 0.36%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)
Aug-15	2	249,946
Sep-15	1	135,384
Oct-15	1	134,246
Nov-15	1	133,570
Dec-15	-	-
Jan-16	-	-
Feb-16	-	-
Mar-16	-	-
Apr-16	-	-
May-16	-	-
Jun-16	1	460,263
Jul-16	2	778,984
Aug-16	3	1,000,022
Sep-16	2	783,436
Oct-16	2	784,130
Nov-16	-	-
Dec-16		
Jan-17	-	-
PRINCIPAL LOSS	No. of loans	Gross Loss
2014	2	141,755
2015	1	241,914
Total	3	383,669

PRINCIPAL LOSS	No. of loans	Gross Loss	LMI payment	Net loss
2014	2	141,755	132,803	8,952
2015	1	241,914	241,562	352
Total	3	383,669	374,365	9,304

EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Ononi	ng Bond Balance
Aug-15	43,859.06	0.62%	¢ Cpeiii	84,840,179
Sep-15	53,116.52	0.78%	Š	82,032,537
Oct-15	18.148.68	0.27%	Š	79,605,249
Nov-15	68,895.98	1.05%	Š	78,879,026
Dec-15	39.059.17	0.61%	Š	76,619,697
Jan-16	19,425.24	0.31%	Ś	74,197,974
Feb-16	79,366.30	1.30%	\$	73,216,839
Mar-16	18,672.09	0.31%	\$	72,248,789
Apr-16	2,917.37	0.05%	\$	70,939,511
May-16	68,453.66	1.18%	\$	69,501,288
Jun-16	51,669.89	0.91%	\$	68,292,069
Jul-15	8,669.92	0.15%	\$	67,511,373
Aug-16	64,060.56	1.19%	\$	64,831,253
Sep-16	46,193.42	0.88%	\$	62,880,633
Oct-16	24,420.40	0.48%	\$	61,289,072
Nov-16	41,936.77	0.83%	\$	60,515,899
Dec-16	10,784.84	0.22%	\$	57,936,354
Jan-17	47,017.75	1.01%	\$	56,071,062

Total 9,569,365.42

ANIMUALISED COD	CDD 06
ANNUALISED CPR	<u>CPR % p.a</u>
Aug-15	31.81%
Sep-15	26.13%
Oct-15	8.57%
Nov-15	27.96%
Dec-15	30.55%
Jan-16	13.00%
Feb-16	13.00%
Mar-16	18.04%
Apr-16	19.83%
May-16	16.95%
Jun-16	10.63%
Jul-16	36.89%
Aug-16	28.89%
Sep-16	24.56%
Oct-16	11.87%
Nov-16	39.14%
Dec-16	30.64%
Jan-17	16.38%

RESERVES Principal Draw Liquidity Reserve Account <u>Available</u> Drawn n/a 771,597.28

## SUPPORTING RATINGS Role

Moodys below A1 / P-1 below A1 / P-1 below A1 / P-1 A+ / A2 A-1+ / P-1 A-1+ / P-1 Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider AMP Bank Limited Commonwealth Bank Westpac

Party

Current Rating S&P / Moodys Rating Trigger S&P /

SERVICER Servicer: Servicer Ranking or Rating: AMP Bank Limited A / A2 Servicer Rating: Servicer Experience:

Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust
Progress 2012-2 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress Warehouse Trust No . 1
Perpetual Trustee (Cold)

Back-Up Servicer: