## PROGRESS 2014-2 TRUST

Tuesday, 20 March 2018

Transaction Name:	Progress 2014-2 Trust				
Trustee:	Perpetual Trustee Company Limited P.T. Limited AMP Bank Limited AMP Bank Limited				
Security Trustee:					
Originator:					
Servicer & Custodian:					
Issue Date:	Friday, 28th November 20	November 2014			
Maturity Date:	Friday, 20th July 2046 The 20th day of each month Sydney & Melbourne				
Payment Date:					
Business Day for Payments:					
Determination Date & Ex-Interest Date:	Three Business Days before	e each Payment Date.			
	Base	Margin	Interest Calculation		
Class A Notes	1 M BBSW	80bps	Actual/365		
Class AB Notes	1 M BBSW	155bps	Actual/365		
Class B Notes	1 M BBSW	240bps	Actual/365		
Class C Notes	1 M BBSW	350bps	Actual/366		

		Base	iviargin	Interest Calculation			
Class A Notes		1 M BBSW	80bps	Actual/365			
Class AB Notes		1 M BBSW	155bps	Actual/365			
Class B Notes		1 M BBSW	240bps	Actual/365			
Class C Notes		1 M BBSW	350bps	Actual/366			
Class D Notes		1 M BBSW	500bps	Actual/365			
			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	332,590,853.82	332,590,853.82	92.00%	84.62%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	35,315,551.35	35,315,551.35	4.80%	8.99%	AAA /n.r
Class B Notes	A\$	21,000,000.00	15,450,553.73	15,450,553.73	2.10%	3.93%	AA+/n.r.
Class C Notes	A\$	6,000,000.00	4,678,703.28	4,678,703.28	0.60%	1.19%	A
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	1.27%	n.r/n.r
TOTAL		1,000,000,000.00	393,035,662.18	393,035,662.18	100.00%	100.00%	

Current Payment Date:

Tuesday, 20 March 2018

Current Payment Date:		uesday, 20 March 2018	3				
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.3669	2.4700%	20-Mar-18	920,000	0.70	5.39	0.3615
Class AB Notes	0.7467	3.2200%	20-Mar-18	48,000	1.84	10.97	0.7357
Class B Notes	0.7467	4.0700%	20-Mar-18	21,000	2.33	10.97	0.7357
Class C Notes	0.7889	5.1700%	20-Mar-18	6,000	3.13	9.14	0.7798
Class D Notes	1.0000	6.6700%	20-Mar-18	5,000	5.12	-	1.0000

36.46

TOTAL		1,000,000 13.12
		•••
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Feb - 18</u>
otal pool size:	\$991,491,258	\$389,694,859.04
otal Number Of Loans (UnConsolidated):	4830	2305
otal number of loans (consolidating split loans):	3379	1666
verage loan Size:	\$293,427	\$233,910.48
faximum loan size:	\$1,000,000	\$1,000,000.00
otal property value:	\$1,748,561,131	\$840,090,448.00
umber of Properties:	3627	1767
verage property value:	\$482,096	\$475,433.19
verage current LVR:	58.16%	47.88%
rerage Term to Maturity (months):	305	263.47
laximum Remaining Term to Maturity (months):	356	316.14
eighted Average Seasoning (months):	38	77.29
eighted Average Current LVR:	65.36%	61.04%
eighted Average Term to Maturity (months):	313	274.60
of pool with loans > \$500,000:	26.53%	21.76%
of pool (amount) LoDoc Loans:	0.00%	0.00%
aximum Current LVR:	95.00%	92.21%
Fixed Rate Loans(Value):	25.40%	9.63%
Interst Only loans (Value):	41.74%	23.79%
eighted Average Mortgage Interest:	5.21%	4.58%
vestment Loans:	29.94%	28.81%
utstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Feb - 18</u>
\$0	0.00%	-0.04%
\$0 and ≤ \$100,000	2.35%	4.55%
\$100,000 and ≤ \$150,000	4.38%	5.81%
\$150,000 and ≤ \$200,000	7.22%	9.23%
\$200,000 and ≤ \$250,000	10.79%	13.18%
\$250,000 and ≤ \$300,000	12.45%	11.92%
\$300,000 and ≤ \$350,000	11.17%	11.11%
\$350,000 and ≤ \$400,000	10.09%	9.31%
\$400,000 and ≤ \$450,000	8.31%	7.49%
\$450,000 and ≤ \$500,000	6.72%	5.67%
\$500,000 and ≤ \$550,000	4.38%	4.31%
\$550,000 and ≤ \$600,000	5.01%	3.85%
\$600,000 and ≤ \$650,000	3.73%	3.34%
\$650,000 and ≤ \$700,000	2.65%	2.61%
\$700,000 and ≤ \$750,000	2.99%	2.59%
\$750,000 and ≤ \$800,000	1.33%	0.99%
\$800,000 and ≤ \$850,000	2.57%	1.48%
\$850,000 and ≤ \$900,000	0.88%	0.89%
\$900,000 and ≤ \$950,000	1.50%	1.19%
\$950,000 and ≤ \$1,000,000	1.47%	0.51%
otal	100.00%	100.00%

Outstanding Balance LVR Distribution		
	<u>\$ % at Issue</u>	<u>Feb - 18</u>
≤ 0%	0.00%	-0.04%
> 0% and ≤ 25%	2.94%	5.69%
> 25% and ≤ 30%	1.92%	3.17%
> 30% and ≤ 35%	2.55%	3.15%
> 35% and ≤ 40%	3.14%	3.80%
> 40% and ≤ 45%	3.89%	4.94%
> 45% and ≤ 50%	4.95%	5.81%
> 50% and ≤ 55%	6.02%	7.04%
> 55% and ≤ 60%	7.97%	7.32%
> 60% and ≤ 65%	7.34%	8.77%
> 65% and ≤ 70%	7.90%	12.02%
> 70% and ≤ 75%	13.54%	15.18%
> 75% and ≤ 80%	24.85%	9.39%
> 80% and ≤ 85%	2.71%	3.07%
> 85% and ≤ 90%	7.70%	8.13%
> 90% and ≤ 95%	2.56%	2.57%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Feb - 18</u>
Genworth	21.61%	24.20%
QBE	78.39%	75.68%
Uninsured	0.00%	0.12%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Feb - 18</u>
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and $\leq$ 9 mths	1.40%	0.00%
> 9 mths and $\leq 12$ mths	1.68%	0.00%
> 12 mths and $\leq$ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and $\leq$ 21 mths	12.80%	0.00%
> 21 mths and $\leq$ 24 mths	13.95%	0.00%
> 24 mths and $\leq$ 36 mths	29.07%	0.00%
> 36 mths and $\leq$ 48 mths	13.97%	3.17%
> 48 mths and $\leq$ 40 mths	5.32%	18.93%
> 60 mths and ≤ 72 mths	2.03%	40.25%
> 72 mths and ≤ 84 mths	3.23%	12.58%
> 84 mths and $\leq$ 96 mths	1.41%	9.91%
> 96 mths and ≤ 108 mths	0.96%	3.68%
> 108 mths and ≤ 120 mths	2.82%	2.95%
> 120 mths	2.87%	8.54%
Total	100.00%	100.00%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Feb - 18</u>
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.26%	Feb - 18 2.10%
ACT - Metro	2.26%	2.10%
ACT - Metro	2.26%	2.10%
ACT - Metro Total ACT	2.26% 2.26%	2.10% 2.10%
ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	2.10% 2.10% 0.00%
ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	2.10% 2.10% 0.00% 25.86%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	2.10% 2.10% 0.00% 25.86% 10.27%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	2.10% 2.10% 0.00% 25.86% 10.27% 36.14%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	2.10% 2.10% 0.00% 25.86% 10.27% 36.14% 0.41%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	2.10% 2.10% 25.86% 10.27% 36.14% 0.41% 0.13%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	2.10% 2.10% 0.00% 25.86% 10.27% 36.14% 0.41%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	2.10% 2.10% 25.86% 10.27% 36.14% 0.41% 0.13% 0.54%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07%	2.10% 2.10% 25.86% 10.27% 36.14% 0.13% 0.54%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NSW QLD - Inner city QLD - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	2.10% 2.10% 2.86% 10.27% 36.14% 0.33% 0.54% 0.07% 11.19%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	2.10% 2.10% 2.86% 10.27% 36.14% 0.41% 0.54% 0.54% 0.07% 11.19% 7.18%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	2.10% 2.10% 25.86% 10.27% 36.14% 0.313% 0.54% 0.07% 11.19%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	2.10% 2.10% 25.86% 10.27% 36.14% 0.13% 0.54% 0.07% 11.19% 7.18% 18.44%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	2.10% 2.10% 25.86% 10.27% 36.14% 0.41% 0.313% 0.54% 0.07% 11.19% 7.18% 18.44%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	2.10% 2.10% 25.86% 10.27% 36.14% 0.41% 0.13% 0.54% 0.07% 11.19% 7.18% 18.44% 0.05% 5.71%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro ALD - Inner city ALD - Inner city ALD - Metro ALD - Inner city SA - Inner city SA - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	2.10% 2.10% 2.86% 10.27% 36.14% 0.13% 0.54% 0.07% 11.19% 7.18% 18.44% 0.05% 5.71% 0.43%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	2.10% 2.10% 2.86% 10.27% 36.14% 0.41% 0.41% 0.13% 0.54% 0.07% 11.19% 7.18% 7.18% 5.71%
ACT - Metro Total ACT NSW - Inner city NSW - Nor metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	2.10% 2.10% 2.86% 10.27% 36.14% 0.41% 0.41% 0.54% 0.07% 11.19% 7.18% 7.18% 5.71% 0.43% 6.19%
ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro OLD - Inner city QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	2.26% 2.26% 2.26% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04%	$\begin{array}{c} 2.10\%\\ 2.10\%\\ 2.10\%\\ 0.00\%\\ 25.86\%\\ 10.27\%\\ 36.14\%\\ 0.13\%\\ 0.54\%\\ 0.13\%\\ 0.54\%\\ 11.19\%\\ 7.18\%\\ 18.44\%\\ 0.05\%\\ 5.71\%\\ 0.43\%\\ 6.19\%\\ \end{array}$
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ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Mon metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	$\begin{array}{c} 2.10\%\\ 2.10\%\\ 2.10\%\\ 0.00\%\\ 25.86\%\\ 10.27\%\\ 10.27\%\\ 10.3\%\\ 0.54\%\\ 0.13\%\\ 0.54\%\\ 0.07\%\\ 11.19\%\\ 7.18\%\\ 18.44\%\\ 18.44\%\\ 0.05\%\\ 5.71\%\\ 0.43\%\\ 6.19\%\\ 0.05\%\\ 0.78\%\\ 0.00\%\\ 0.24\%\\ 0.57\%\\ 0.78\%\\ 0.14\%\\ 16.69\%\\ 0.14\%\\ 16.69\%\\ 0.10\%\\ 0.10\%\\ 0.10\%\\ 0.10\%\\ 0.16\%\\ 0.10\%\\ 0.14\%\\ 0.5\%\\ 0.10\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.5\%\\ 0.14\%\\ 0.14\%\\ 0.14\%\\ 0.14\%\\ 0.14\%\\ 0.14\%\\ 0.14\%\\ 0.14\%\\ 0.15\%\\ 0.16\%$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	2.10% 2.10% 0.00% 25.86% 10.27% 36.14% 0.41% 0.54% 0.54% 0.07% 11.19% 7.18% 18.44% 0.05% 5.71% 0.43% 6.19% 0.24% 0.78% 0.78% 0.78% 0.78% 0.78% 0.24% 0.51% 0.78% 0.14% 16.69% 2.08% 18.91%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Mon metro 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 - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro Total VIC WA - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 2.1.33%	$\begin{array}{c} 2.10\%\\ 2.10\%\\ 2.10\%\\ 0.00\%\\ 25.86\%\\ 10.27\%\\ 36.14\%\\ 0.41\%\\ 0.33\%\\ 0.54\%\\ 0.07\%\\ 11.19\%\\ 7.18\%\\ 18.44\%\\ 0.05\%\\ 5.71\%\\ 0.43\%\\ 6.19\%\\ 0.43\%\\ 6.19\%\\ 0.55\%\\ 0.78\%\\ 0.55\%\\ 0.78\%\\ 0.14\%\\ 16.69\%\\ 2.08\%\\ 18.91\%\\ 0.09\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 2.1.33%	$\begin{array}{c} 2.10\%\\ 2.10\%\\ 2.10\%\\ 0.00\%\\ 22.86\%\\ 10.27\%\\ 36.14\%\\ 0.13\%\\ 0.54\%\\ 0.07\%\\ 11.19\%\\ 7.18\%\\ 18.44\%\\ 0.05\%\\ 5.71\%\\ 0.43\%\\ 6.19\%\\ 0.05\%\\ 0.24\%\\ 0.55\%\\ 0.78\%\\ 0.24\%\\ 0.55\%\\ 0.78\%\\ 16.69\%\\ 2.08\%\\ 18.91\%\\ 0.09\%\\ 15.02\%\\ 15.02\%\\ 15.02\%\\ 15.02\%\\ 15.02\%\\ 10.00\%\\ 15.02\%\\ 15.02\%\\ 10.00\%\\ 15.02\%\\ 10.00\%\\ 15.02\%\\ 10.00\%\\ 15.02\%\\ 10.00\%\\ 15.02\%\\ 10.00\%\\ 15.02\%\\ 10.00\%\\ 10.00\%\\ 15.02\%\\ 10.00\%\\ 10.0$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA VIC - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.69%	$\begin{array}{c} 2.10\%\\ 2.10\%\\ 2.10\%\\ 0.00\%\\ 25.86\%\\ 10.27\%\\ 36.14\%\\ 0.41\%\\ 0.33\%\\ 0.54\%\\ 0.07\%\\ 11.19\%\\ 7.18\%\\ 18.44\%\\ 0.05\%\\ 5.71\%\\ 0.43\%\\ 0.00\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.55\%\\ 0.78\%\\ 0.14\%\\ 16.69\%\\ 2.08\%\\ 18.91\%\\ 0.09\%\\ 15.02\%\\ 1.72\%\\ 0.12\%\\ 0.12\%\\ 0.09\%\\ 0.12\%\\ 0.00\%\\ 0.12\%\\ 0.00\%\\ 0.14\%\\ 0.00\%\\ 0.14\%\\ 0.00\%\\ 0.14\%\\ 0.00\%\\ 0.14\%\\ 0.00\%\\ 0.14\%\\ 0.00\%$
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 2.1.33%	$\begin{array}{c} 2.10\%\\ 2.10\%\\ 2.10\%\\ 2.00\%\\ 25.86\%\\ 10.27\%\\ 36.14\%\\ 0.41\%\\ 0.13\%\\ 0.54\%\\ 0.07\%\\ 11.19\%\\ 7.18\%\\ 11.44\%\\ 0.05\%\\ 5.71\%\\ 0.43\%\\ 6.19\%\\ 0.24\%\\ 0.55\%\\ 0.78\%\\ 0.14\%\\ 16.69\%\\ 2.08\%\\ 18.91\%\\ 0.09\%\\ 15.02\%\\ 15.02\%\\ 15.02\%\\ 15.02\%\\ 15.02\%\\ 15.02\%\\ 15.02\%\\ 15.02\%\\ 10.00\%\\ 15.02\%\\ 10.00\%\\ 15.02\%\\ 10.00\%\\ 15.02\%\\ 10.00\%\\ 15.02\%\\ 10.00\%\\ 15.02\%\\ 10.00\%\\ 15.02\%\\ 10.00\%\\ 10.00\%\\ 15.02\%\\ 10.00\%\\ 10$
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city 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 - Metro Total TAS VIC - Inner city VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 2.1.33% 0.15% 12.24% 1.27% 13.66%	$\begin{array}{c} 2.10\%\\ 2.10\%\\ 2.10\%\\ 2.86\%\\ 10.27\%\\ 36.14\%\\ 0.41\%\\ 0.13\%\\ 0.54\%\\ 0.07\%\\ 11.19\%\\ 7.18\%\\ 11.44\%\\ 0.05\%\\ 5.71\%\\ 0.43\%\\ 6.19\%\\ 0.24\%\\ 0.55\%\\ 0.78\%\\ 0.24\%\\ 0.55\%\\ 0.78\%\\ 0.14\%\\ 16.69\%\\ 2.08\%\\ 2.08\%\\ 18.91\%\\ 0.09\%\\ 15.02\%\\ 1.72\%\\ 16.83\%\\ \end{array}$
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA VIC - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Mon metro Total ING	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	2.10% 2.10% 2.00% 25.86% 10.27% 36.14% 0.41% 0.33% 0.54% 0.07% 11.19% 7.18% 18.44% 0.05% 5.71% 0.03% 6.19% 0.00% 0.24% 0.55% 0.78% 0.14% 16.69% 15.02% 15.02% 15.02% 15.02% 15.02%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Mon metro 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 - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city Total WA Total Inner City Total Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.39% 0.69% 0.15% 12.24% 1.27% 13.66%	$\begin{array}{c} 2.10\%\\ 2.10\%\\ 2.10\%\\ 2.00\%\\ 25.86\%\\ 10.27\%\\ 36.14\%\\ 0.13\%\\ 0.54\%\\ 0.07\%\\ 11.19\%\\ 7.18\%\\ 18.44\%\\ 0.05\%\\ 5.71\%\\ 0.05\%\\ 5.71\%\\ 0.43\%\\ 6.19\%\\ 6.19\%\\ 0.24\%\\ 0.55\%\\ 0.78\%\\ 0.24\%\\ 0.55\%\\ 0.78\%\\ 0.14\%\\ 16.69\%\\ 1.891\%\\ 16.63\%\\ 1.72\%\\ 16.83\%\\ 0.34\%\\ 7.23\%\\ 0.34\%\\ 7.23\%\\ 0.34\%\\ 7.23\%\\ 0.00\%\\ 0.24\%\\ 0.5\%\\ 0.14\%\\ 0.00\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.00\%\\ 0.24\%\\ 0.00\%$
ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Inner city VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Non metro Total VIC	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 2.1.33% 0.15% 12.24% 1.27% 13.66% 0.69%	2.10% 2.10% 2.10% 25.86% 10.27% 36.14% 0.41% 0.13% 0.54% 0.07% 11.19% 7.18% 7.18% 0.05% 0.43% 6.19% 0.24% 0.55% 0.24% 0.55% 0.24% 0.55% 0.78% 0.14% 16.69% 2.08% 2.08% 18.91% 0.09% 15.02% 1.72% 16.83% 0.34% 77.23% 2.2.37%
ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Mon metro 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 - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city Total WA Total Inner City Total Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.39% 0.69% 0.15% 12.24% 1.27% 13.66%	$\begin{array}{c} 2.10\%\\ 2.10\%\\ 2.10\%\\ 2.00\%\\ 25.86\%\\ 10.27\%\\ 36.14\%\\ 0.13\%\\ 0.54\%\\ 0.07\%\\ 11.19\%\\ 7.18\%\\ 18.44\%\\ 0.05\%\\ 5.71\%\\ 0.05\%\\ 5.71\%\\ 0.43\%\\ 6.19\%\\ 0.43\%\\ 6.19\%\\ 0.24\%\\ 0.55\%\\ 0.78\%\\ 0.14\%\\ 16.69\%\\ 2.08\%\\ 18.91\%\\ 15.02\%\\ 1.72\%\\ 16.83\%\\ 0.34\%\\ 7.23\%\\ \end{array}$

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Sep-16	0.34%	0.30%	0.73%	1.37%
Oct-16	0.12%	0.10%	0.55%	0.78%
Nov-16	0.14%	0.10%	0.27%	0.51%
Dec-16	0.33%	0.08%	0.21%	0.62%
Jan-17	0.31%	0.09%	0.12%	0.52%
Feb-17	0.20%	0.09%	0.22%	0.52%
Mar-17	0.23%	0.14%	0.19%	0.56%
Apr-17	0.30%	0.06%	0.28%	0.65%
May-17	0.30%	0.12%	0.26%	0.69%
Jun-17	0.22%	0.15%	0.31%	0.67%
Jul-17	0.35%	0.06%	0.38%	0.78%
Aug-17	0.41%	0.18%	0.38%	0.97%
Sep-17	0.08%	0.11%	0.53%	0.72%
Oct-17	0.17%	0.00%	0.29%	0.46%
Nov-17	0.28%	0.05%	0.25%	0.58%
Dec-17	0.44%	0.27%	0.17%	0.88%
Jan-18	0.67%	0.17%	0.39%	1.23%
Feb-18	0.43%	0.24%	0.49%	1.16%
100 10	0.45%	0.2470	0.4570	1.10%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Sep-16	15	4,246,018		
Oct-16		2,067,496		
Nov-16	- 5	1,387,185		
Dec-16	3	646,223		
Jan-17	2			
Feb-17	2	396,658		
Mar-17	3	699,909		
Apr-17	4 5	1,107,029		
		1,410,313		
May-17	5	1,259,060		
Jun-17	5	1,262,411		
Jul-17	6	1,618,352		
Aug-17	5	1,415,636		
Sep-17	6	1,624,228		
Oct-17	5	1,321,244		
Nov-17	2	568,699		
Dec-17	7	1,687,748		
Jan-18	7	1,691,869		
Feb-18	7	1,936,707		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Sep-16	2	577,960		
Oct-16	2	580,672		
Nov-16	1	453,443		
Nov-16 Dec-16				
Nov-16 Dec-16 Jan-17	1	453,443		
Nov-16 Dec-16 Jan-17 Feb-17	1	453,443		
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	1	453,443		
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	1	453,443		
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	1	453,443		
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	1	453,443		
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	1	453,443		
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	1	453,443		
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jul-17	1	453,443		
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17	1	453,443		
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17	1	453,443		
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jul-17 Aug:17 Sep-17 Oct-17 Nov-17 Dec-17	1	453,443		
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	1	453,443		
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jul-17 Aug:17 Sep-17 Oct-17 Nov-17 Dec-17	1	453,443		
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18	1 1	453,443 456,159 - - - - - - - - - - - - - - - - - - -	IMI provinces (AP)	Netion
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Aug:17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18	1 1 - - - - - - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	LMI payment (A\$) 805.031	Net loss 2.728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017	1 1	453,443 456,159 - - - - - - - - - - - - - - - - - - -	LMI payment (A\$) 805,031 805,031	Net loss 2,728 2,728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total	1 1 - - - - - - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031	2,728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total	1 1 - - - - - - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031 805,031 Opening Bond Balance	2,728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Sep-16	1 1 - - - - - - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031 805,031 Opening Bond Balance \$ 590,943,032	2,728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug:17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total EXECTS SPREAD Sep-16 Oct-16	1 1 - - - - - - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516	2,728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Sep-16	1 1 - - - - - - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516	2,728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug:17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total EXECTS SPREAD Sep-16 Oct-16	1 1 - - - - - - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516           \$ 564,450,570	2,728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Sep-16 Oct-16 Nov-16	1 1 1 - - - - - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516           \$ 564,450,570           \$ 546,273,509	2,728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Sep-16 Oct-16 Nov-16 Dec-16	1 1 1 - - - - - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516           \$ 564,450,570           \$ 546,273,509           \$ 531,932,615	2,728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total EXECTS SPREAD Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	1 1 1 - - - - - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516           \$ 564,450,570           \$ 546,273,509           \$ 511,932,615           \$ 519,691,911	2,728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	1 1 1 - - - - - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516           \$ 564,450,570           \$ 564,450,570           \$ 546,273,509           \$ 519,691,911           \$ 508,292,745	2,728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total EXECTS SPREAD Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Feb-17 Mar-17	1 1 1 - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516           \$ 564,450,570           \$ 546,273,509           \$ 519,691,911           \$ 508,292,745           \$ 497,696,539	2,728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17	1 1 1 - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516           \$ 564,450,570           \$ 546,273,509           \$ 519,961,911           \$ 508,292,745           \$ 497,696,539           \$ 489,139,597	2,728
Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17           Dec-17           Jon-18           Feb-18           PRINCIPAL LOSS           2017           Total           EXCESS SPREAD           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Apr-17           Apr-17           Apr-17           Apr-17	1 1 1 - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516           \$ 564,450,570           \$ 564,450,570           \$ 54,450,570           \$ 519,691,911           \$ 508,292,745           \$ 497,696,539           \$ 497,696,539           \$ 497,597,254	2,728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total EXECSS SPREAD Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17	1 1 1 - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516           \$ 564,450,570           \$ 546,273,509           \$ 519,691,911           \$ 508,292,745           \$ 497,696,539           \$ 489,139,597           \$ 462,643,315	2,728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Nov-17 Dec-17 Jan-18 Feb-18 <b>PRINCIPAL LOSS</b> 2017 Total <b>EXCESS SPREAD</b> Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17	1 1 1 1 - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           0pening Bond Balance           \$ 590,943,032           \$ 576,972,516           \$ 564,450,570           \$ 546,273,509           \$ 519,691,911           \$ 508,292,745           \$ 497,696,539           \$ 497,696,539           \$ 475,292,254           \$ 462,73,509           \$ 519,691,911           \$ 508,292,745           \$ 497,696,539           \$ 497,696,539           \$ 489,139,597           \$ 462,643,315           \$ 455,314,336	2,728
Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17           Jun-17           Jun-17           Jun-17           Jun-17           Jun-17           Jun-17           Jun-17           Jun-18           Feb-18           PRINCIPAL LOSS           2017           Total           EXCESS SPREAD           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17           Jun-17	1 1 1 1 - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516           \$ 564,450,570           \$ 546,273,509           \$ 519,691,911           \$ 508,292,745           \$ 497,696,539           \$ 497,696,539           \$ 489,139,597           \$ 462,643,315           \$ 465,5314,336           \$ 443,590,876	2,728
Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total EXECSS SPREAD Sep-16 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 Sep-17 May-17 Sep-17 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Sep-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Sep-17 Oct-17	1 1 1 1 - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516           \$ 564,450,570           \$ 546,273,509           \$ 519,691,911           \$ 508,292,745           \$ 489,199,597           \$ 489,199,597           \$ 462,643,315           \$ 455,314,336           \$ 443,590,876           \$ 432,984,342	2,728
Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17           Jun-18           Feb-18           PRINCIPAL LOSS           2017           Total           EXCESS SPREAD           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17           Jun-17	1 1 1 1 - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516           \$ 564,450,570           \$ 546,273,509           \$ 519,691,911           \$ 508,292,745           \$ 497,696,539           \$ 475,292,254           \$ 462,633,315           \$ 455,314,336           \$ 443,590,876           \$ 424,643,489	2,728
Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17           Jun-18           Feb-18           PRINCIPAL LOSS           2017           Total           EXCESS SPREAD           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           May-17           Jun-17           Jun-17	1 1 1 1 - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516           \$ 564,450,570           \$ 546,273,509           \$ 519,691,911           \$ 508,292,745           \$ 497,696,539           \$ 497,692,745           \$ 497,692,745           \$ 497,529,254           \$ 462,643,315           \$ 455,314,336           \$ 443,590,876           \$ 432,984,342           \$ 442,643,489           \$ 415,111,565	2,728
Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           May-17           Jun-17           Jun-18           Feb-18           PRINCIPAL LOSS           2017           Total           ExcEss SPREAD           Sep-16           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-16           Oct-16           Nay-17           Jun-17           Jun-17           Jun-17           Jun-18	1 1 1 1 - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           Opening Bond Balance           \$ 590,943,032           \$ 576,972,516           \$ 564,450,570           \$ 546,273,509           \$ 519,691,911           \$ 508,292,745           \$ 489,199,597           \$ 455,314,336           \$ 455,314,336           \$ 455,314,336           \$ 443,590,876           \$ 432,984,342           \$ 443,590,876           \$ 432,984,342           \$ 443,590,516	2,728
Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17           Jun-18           Feb-18           PRINCIPAL LOSS           2017           Total           EXCESS SPREAD           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           May-17           Jun-17           Jun-17	1 1 1 1 - - - - - - - - - - - - -	453,443 456,159 - - - - - - - - - - - - - - - - - - -	805,031           805,031           Opening Bond Balance           \$         590,943,032           \$         576,972,516           \$         564,450,570           \$         546,273,509           \$         519,961,911           \$         508,292,745           \$         497,696,539           \$         489,199,597           \$         455,314,336           \$         455,314,336           \$         455,314,336           \$         455,314,336           \$         462,643,315           \$         455,314,336           \$         432,984,342           \$         424,643,489           \$         415,111,565           \$         405,659,516	2,728

Jan-18	390,973.10
Feb-18	407,416.77
Total	11,955,658.34
ANNUALISED CPR	<u>CPR % p.a</u>
Sep-16	23.83%
Oct-16	21.99%
Nov-16	31.45%
Dec-16	26.01%
Jan-17	23.20%
Feb-17	22.17%
Mar-17	21.14%
Apr-17	17.36%
May-17	28.11%
Jun-17	26.40%
Jul-17	15.92%
Aug-17	25.61%
Sep-17	23.93%
Oct-17	19.38%
Nov-17	22.46%
Dec-17	22.79%
Jan-18	17.12%
Feb-18	14.43%

RESERVES Principal Draw Liquidity Reserve Account Excess Reserve SUPPORTING RATINGS	Limit 3,340,803 1,000,000	<u>Available</u> 3,340,803 1,000,000	Drawn - - -	
Role		Party	Current Rating Fitch /	Rating Trigger Fitch
 Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider		AMP Bank Limited Commonwealth Bank Westpac	Moodys / A2 F1+ / P-1 F1+ / P-1	/Moodvs below A-1+ / P-1 below F1+ / P-1 below F1+ / 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	u. 1	
		Progress Warehouse Trust I Progress 2016-1 Trust	1. 00	
		Progress 2010-1 Trust		
		Progress 2017-1 Trust Progress 2017-2 Trust		
Back-Up Servicer:		Perpetual Trustee (Cold)		