## PROGRESS 2014-1 TRUST

			SRESS 2014-1				
Transaction Name: Trustee:		Progress 2014-1 Trust Perpetual Trustee Compan	Aonday, 22 October 2	018			
rrustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date:		Perpetual Trustee Compan P.T. Limited AMP Bank Limited AMP Bank Limited Thursday, 20th March 201 Saturday, 22th July 2045					
Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date:		The 22nd day of each mon Sydney & Melbourne Three Business Days befor					
Class A Notes Class AB Notes		Base 1 M BBSW 1 M BBSW	Margin 95bps 165bps	Interest Calculation Actual/365 Actual/365			
Class B1 Notes Class B2 Notes		1 M BBSW 1 M BBSW	245bps 300bps	Actual/365 Actual/365			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes Class AB Notes Class B1 Notes Class B2 Notes	A\$ A\$ A\$ A\$	920,000,000.00 60,000,000.00 15,000,000.00 5,000,000.00	234,710,436.79 31,369,440.48 7,842,360.12 2,614,120.04	234,710,436.79 31,369,440.48 7,842,360.12 2,614,120.04	92.00% 6.00% 1.50% 0.50%	84.88% 11.34% 2.84% 0.95%	AAA / Aaa AAA /n.r AA-/n.r. AA-/n.r.
TOTAL Current Payment Date:		1,000,000,000.00 Monday, 22 October 2018	276,536,357.43	276,536,357.43	100.00%	100.00%	
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2627	2.8000%	22-Oct-18	920,000	0.56	7.55	0.2551
Class B1 Notes Class B1 Notes Class B2 Notes	0.5383 0.5383	3.5000% 4.3000% 4.8500%	22-Oct-18 22-Oct-18 22-Oct-18 22-Oct-18	60,000 15,000 5,000	1.45 1.78 2.00	15.47 15.47 15.47	0.5228 0.5228
TOTAL	0.5383	4.8500%	22-001-18	1,000,000	5.79	53.95	0.5228
COLLATERAL INFORMATION			<u>At Issue</u>		<u>Sep - 18</u>		
Total pool size: Total Number Of Loans (UnConsolidated):			\$990,335,358.00 5348		\$274,185,798.36 1894		
Total number of loans (consolidating split loans):			3382		1242		
Average Ioan Size: Maximum Ioan size:			\$292,825.00 \$1,000,000.00		\$220,761.51 \$1,000,000.00		
Total property value: Number of Properties:			\$1,796,650,473.00 3646		\$658,215,822.35 1330		
Average property value: Average current LVR:			\$492,773.00 57.70%		\$494,899.11 44.30%		
Average Term to Maturity (months): Maximum Remaining Term to Maturity (months):			306.17 357.21		248.49 302.20		
Weighted Average Seasoning (months): Weighted Average Current LVR:			36.16 65.53%		90.97 59.38%		
Weighted Average Term to Maturity (months):			316.09		262.55		
% of pool with loans > \$500,000: % of pool (amount) LoDoc Loans:			27.66% 0.00%		23.46% 0.00%		
Maximum Current LVR: % Fixed Rate Loans(Value):			92.37% 27.42%		92.22% 7.61%		
% Interst Only Ioans (Value): Weighted Average Mortgage Interest:			47.37% 5.38%		18.67% 4.65%		
Investment Loans: Outstanding Balance Distribution			29.48% \$ % at Issue		30.06% Sep - 18		
≤ \$0			0.00%		-0.09%		
> \$0 and ≤ \$100,000 > \$100,000 and ≤ \$150,000			2.51% 3.94%		4.44% 6.92%		
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000			7.86% 10.92%		10.38% 11.74%		
> \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000			11.64% 11.91%		10.63% 11.87%		
> \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000			9.24% 8.23%		10.49% 4.82%		
> \$450,000 and ≤ \$500,000			6.10%		5.34%		
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000			5.08% 4.76%		5.35% 4.60%		
> \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000			3.41% 2.73%		2.28% 1.72%		
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000			2.04% 2.98%		3.70% 1.99%		
> \$800,000 and ≤ \$850,000> \$850,000 and ≤ \$900,000			2.18% 1.94%		1.20% 1.93%		
> \$900,000 and ≤ \$950,000			1.96%		0.33%		
> \$950,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,050,000			0.59% 0.00%		0.36% 0.00%		
<u>&gt; \$1,050,000 and ≤ \$1,100,000</u> Total			0.00%		0.00% 100.00%		
Outstanding Balance LVR Distribution ≤ 0%			<u>\$ % at Issue</u> 0.00%		<u>Sep - 18</u> -0.09%		
≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%			4.32% 1.44%		7.03%		
> 30% and ≤ 35%			2.73%		4.02%		
> 35% and ≤ 40% > 40% and ≤ 45%			3.05% 2.90%		4.67% 5.07%		
> 45% and ≤ 50% > 50% and ≤ 55%			4.63% 4.93%		6.38% 7.38%		
> 55% and ≤ 60% > 60% and ≤ 65%			5.97% 8.41%		8.17% 7.79%		
> 65% and ≤ 70%			8.80%		12.97%		
> 70% and ≤ 75% > 75% and ≤ 80%			15.02% 26.41%		9.77% 11.06%		
> 80% and ≤ 85% > 85% and ≤ 90%			2.30% 6.70%		4.35% 6.90%		
<ul> <li>&gt; 90% and ≤ 95%</li> <li>&gt; 95% and ≤ 100%</li> </ul>			2.39%		1.78%		
> 100%			0.00%		0.00%		
Total			100.00%		100.00%		

Mortgage Insurance Genworth QBE		<u>\$ % at Issue</u> 19.92% 80.08%		<u>Sep - 18</u> 22.32% 77.68%
Uninsured Total		0.00%		0.00% 100.00%
Seasoning Analysis		\$ % at Issue		<u>Sep - 18</u>
> 3 mths and ≤ 6 mths		2.89%		0.00%
> 6 mths and ≤ 9 mths		1.01%		0.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths		1.09% 0.78%		0.00%
> 15 mths and ≤ 18 mths		9.24%		0.00%
> 18 mths and ≤ 21 mths		17.19%		0.00%
> 21 mths and ≤ 24 mths> 24 mths and ≤ 36 mths		18.32% 20.85%		0.00%
> 36 mths and ≤ 48 mths		9.49%		0.00%
> 48 mths and ≤ 60 mths> 60 mths and ≤ 72 mths		4.85% 3.58%		3.21% 7.60%
> 72 mths and $\leq$ 84 mths		2.27%		49.90%
> 84 mths and ≤ 96 mths		1.23%		15.40%
> 96 mths and ≤ 108 mths> 108 mths and ≤ 120 mths		0.83% 3.92%		6.67% 3.48%
> 120 mths		2.46%		13.74%
Total		100.00%		100.00%
Geographic Distribution		¢ % at locus		Son 19
ACT - Metro		<u>\$ % at Issue</u> 2.42%		<u>Sep - 18</u> 2.72%
Total ACT		2.42%		2.72%
NSW - Inner city		0.06%		0.05%
NSW - Metro		29.19%		26.33%
NSW - Non metro		9.72%		7.96%
Fotal NSW		38.97%		34.34%
NT - Metro		0.37%		0.79%
NT - Non metro Total NT		0.01% 0.38%		0.00% 0.79%
		0.36%		0.79%
QLD - Inner city		0.08%		0.00%
QLD - Metro QLD - Non metro		8.43% 7.83%		10.43% 9.06%
Total QLD		16.34%		19.49%
CA Innovativ		0.03%		0.00%
SA - Inner city SA - Metro		5.77%		5.42%
SA - Non metro		0.46%		0.80%
Total SA		6.26%		6.21%
TAS - Inner city		0.01%		0.00%
TAS - Metro		0.45%		0.48%
TAS - Non metro Total TAS		0.19% 0.65%		0.27% 0.75%
VIC - Inner city VIC - Metro		0.45% 18.64%		0.29% 18.57%
VIC - Non metro		2.46%		2.25%
Total VIC		21.55%		21.11%
WA - Inner city		0.21%		0.45%
WA - Metro		12.32%		13.08%
WA - Non metro		0.93%		1.05%
Total WA		13.46%		14.59%
Total Inner City		0.83%		0.79%
Total Metro Total Non Metro		77.58% 21.59%		77.82% 21.39%
Secured by Term Deposit		0.00%		0.00%
Total		100.00%		100.00%
ARREARS \$ % (scheduled balance basis)				
Oct-17	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Nov-17 Dec-17	0.29%	0.13%	0.97%	1.39%
500 17	0.29% 0.36%	0.13% 0.11%	0.97% 0.77%	1.39% 1.24%
lan-18	0.29%	0.13%	0.97%	1.39%
Feb-18	0.29% 0.36% 0.61% 0.43% 0.21%	0.13% 0.11% 0.06% 0.20% 0.27%	0.97% 0.77% 0.66% 0.96% 0.96%	1.39% 1.24% 1.33% 1.58% 1.43%
Feb-18 Mar-18	0.29% 0.36% 0.61% 0.43% 0.21% 0.17%	0.13% 0.11% 0.06% 0.20% 0.27% 0.25%	0.97% 0.77% 0.66% 0.96% 1.03%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45%
Feb-18 Mar-18 Apr-18 May-18	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.13% 0.49%	0.13% 0.11% 0.06% 0.20% 0.27% 0.25% 0.25% 0.18% 0.20%	0.97% 0.77% 0.66% 0.96% 0.96%	1.39% 1.24% 1.33% 1.58% 1.43%
Feb-18 Mar-18 Apr-18 May-18 un-18	0.29% 0.36% 0.61% 0.43% 0.17% 0.17% 0.13% 0.49% 0.43%	0.13% 0.11% 0.06% 0.20% 0.27% 0.25% 0.18% 0.20% 0.39%	0.97% 0.77% 0.66% 0.96% 1.03% 1.24% 0.62% 0.54%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36%
Feb-18 Var-18 Var-18 Vay-18 un-18 Ui-18	0.29% 0.36% 0.61% 0.21% 0.17% 0.13% 0.49% 0.43% 0.29%	0.13% 0.11% 0.06% 0.20% 0.25% 0.18% 0.28% 0.20% 0.39% 0.35%	0.97% 0.77% 0.66% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.35% 1.31% 1.36% 1.28%
Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18	0.29% 0.36% 0.61% 0.43% 0.17% 0.17% 0.13% 0.49% 0.43%	0.13% 0.11% 0.06% 0.20% 0.27% 0.25% 0.18% 0.20% 0.39%	0.97% 0.77% 0.66% 0.96% 1.03% 1.24% 0.62% 0.54%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36%
Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18	0.29% 0.36% 0.61% 0.21% 0.17% 0.13% 0.49% 0.43% 0.29% 0.14% 0.11%	0.13% 0.11% 0.06% 0.20% 0.25% 0.18% 0.20% 0.39% 0.35% 0.06% 0.00%	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Feb-18 Mar-18 May-18 May-18 Mun-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-18 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Juli-19 Jul	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.43% 0.49% 0.49% 0.43% 0.29% 0.14% 0.11%	0.13% 0.11% 0.06% 0.20% 0.25% 0.25% 0.25% 0.25% 0.39% 0.39% 0.35% 0.06% 0.00% Amount (\$)	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Feb-18 War-18 May-18 Uul-18 Uul-18 Aug-18 Sep-18 MORTIGAGE SAFETY NET Dct-17	0.29% 0.36% 0.61% 0.21% 0.17% 0.13% 0.49% 0.43% 0.29% 0.14% 0.11%	0.13% 0.11% 0.06% 0.20% 0.25% 0.18% 0.20% 0.39% 0.35% 0.06% 0.00%	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Feb-18 Mar-18 Apr-18 May-18 Jul-18 Jul-18 Aug-18 Sep-18 MORTGAGE SAFETY NET Oct-17 Nov-17	0.29% 0.36% 0.61% 0.43% 0.21% 0.13% 0.43% 0.43% 0.29% 0.14% 0.11% No of Accounts	0.13% 0.11% 0.06% 0.20% 0.25% 0.25% 0.25% 0.25% 0.25% 0.35% 0.06% 0.00% <b>Amount (\$)</b> 705,335 446,517 647,052	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Feb-18 War-18 Apr-18 Way-18 Uun-18 Uul-18 Aug-18 Sep-18 Sep-18 O <b>CRTGAGE SAFETY NET</b> Oct-17 Nov-17 Dec-17 Ian-18	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.13% 0.49% 0.43% 0.29% 0.14% 0.11% No of Accounts 4 2 3 3	0.13% 0.11% 0.06% 0.20% 0.25% 0.25% 0.39% 0.39% 0.35% 0.06% 0.00% <b>Amount (5)</b> 705,335 446,575 647,052 649,127	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Feb-18 Mar-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Sep-18 OCt-17 Nov-17 Dec-17 Nov-17 Dec-17 Ian-18 Feb-18	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.43% 0.43% 0.29% 0.14% 0.11% <u>No of Accounts</u> 4 2 3 3 4	0.13% 0.11% 0.06% 0.20% 0.25% 0.18% 0.20% 0.35% 0.06% 0.00% Amount (\$) 705,335 446,517 647,052 649,127 1,269,248	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Feb-18 Mar-18 May-18 Jul-18 Jul-18 Aug-18 Sep-18 O <b>CTCT</b> MORTGAGE SAFETY NET OCt-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.43% 0.49% 0.43% 0.29% 0.14% 0.11% No of Accounts 4 2 3 3 4 5	0.13% 0.11% 0.06% 0.20% 0.27% 0.25% 0.25% 0.25% 0.39% 0.35% 0.06% 0.00% <b>Amount (5)</b> 705,335 446,517 647,052 649,127 1,269,248 1,440,918	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Feb-18 Mar-18 May-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 Sep-18 MORTGAGE SAFETY NET Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.43% 0.43% 0.29% 0.14% 0.11% <u>No of Accounts</u> 4 2 3 3 4	0.13% 0.11% 0.06% 0.20% 0.25% 0.18% 0.20% 0.35% 0.06% 0.00% Amount (\$) 705,335 446,517 647,052 649,127 1,269,248	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Feb-18 War-18 May-18 Julu-18 Aug-18 Bep-18 MORTIGAGE SAFETY NET Doct-17 Nov-17 Doct-17 Aox-17 Aox-17 Aox-18 Feb-18 Mar-18 Apr-18	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.13% 0.49% 0.49% 0.49% 0.14% 0.11% No of Accounts 4 2 3 3 4 5 9	0.13% 0.11% 0.06% 0.20% 0.25% 0.25% 0.35% 0.35% 0.06% 0.00% <b>Amount (5)</b> 705,335 446,517 647,052 649,127 1,269,248 1,440,918 1,970,125	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Feb-18 Mar-18 May-18 Jul-18 Jul-18 Aug-18 Sep-18 OCT-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.13% 0.49% 0.43% 0.29% 0.43% 0.29% 0.14% 0.11% No of Accounts 4 3 3 4 5 9 5 8 8	0.13% 0.11% 0.06% 0.20% 0.25% 0.18% 0.20% 0.35% 0.06% 0.00% <b>Amount (\$)</b> 705,335 446,517 647,052 649,127 1,269,248 1,440,918 1,970,125 703,714 1,327,674 1,329,285	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Feb-18 Mar-18 May-18 Jun-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 MORTGAGE SAFETY NET Doct-17 Nov-17 Doct-17 Doct-17 Aug-18 May-18 May-18 Jun-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.13% 0.49% 0.43% 0.29% 0.14% 0.11% No of Accounts 4 2 3 4 5 9 5 8 8 5	0.13% 0.11% 0.06% 0.20% 0.25% 0.18% 0.20% 0.39% 0.35% 0.06% 0.00% <b>Amount (S)</b> 705,335 446,517 647,052 649,127 1,269,248 1,440,918 1,970,125 703,714 1,327,674 1,329,285 787,150	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Feb-18 Mar-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 MORTGAGE SAFETY NET Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.13% 0.49% 0.43% 0.29% 0.43% 0.29% 0.14% 0.11% No of Accounts 4 3 3 4 5 9 5 8 8	0.13% 0.11% 0.06% 0.20% 0.25% 0.18% 0.20% 0.35% 0.06% 0.00% <b>Amount (\$)</b> 705,335 446,517 647,052 649,127 1,269,248 1,440,918 1,970,125 703,714 1,327,674 1,329,285	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	$\begin{array}{c} 1.39\% \\ 1.24\% \\ 1.33\% \\ 1.58\% \\ 1.43\% \\ 1.45\% \\ 1.55\% \\ 1.31\% \\ 1.36\% \\ 1.28\% \\ 0.89\% \end{array}$
Feb-18 Mar-18 Mar-18 May-18 Jul-18 Jul-18 Jul-18 Aug-18 Sep-18 MORTGAGE SAFETY NET OCt-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Sep-18	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.13% 0.49% 0.43% 0.29% 0.14% 0.11% No of Accounts 4 2 3 4 5 9 5 8 8 5	0.13% 0.11% 0.06% 0.20% 0.25% 0.18% 0.20% 0.39% 0.35% 0.06% 0.00% <b>Amount (S)</b> 705,335 446,517 647,052 649,127 1,269,248 1,440,918 1,970,125 703,714 1,327,674 1,329,285 787,150	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Feb-18 Mar-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 MORTGAGE SAFETY NET Oct-17 Oct-17 Nov-17 Dec-17 An-18 Mar-18 Mar-18 May-18 May-18 Jun-18 Jun-18 Jun-18 Sep-18 MORTGAGE IN POSSESSION Oct-17	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.13% 0.43% 0.43% 0.43% 0.14% 0.11% No of Accounts 8 8 5 8 8 5 3 1 No of Accounts	0.13% 0.11% 0.06% 0.20% 0.25% 0.18% 0.39% 0.35% 0.06% 0.00% <b>Amount (S)</b> 705,335 446,517 647,052 649,127 1,269,248 1,440,918 1,970,125 703,714 1,322,674 1,322,674 1,329,285 624,980 <b>Amount (S)</b>	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	$\begin{array}{c} 1.39\% \\ 1.24\% \\ 1.33\% \\ 1.58\% \\ 1.43\% \\ 1.45\% \\ 1.55\% \\ 1.31\% \\ 1.36\% \\ 1.28\% \\ 0.89\% \end{array}$
Feb-18 Mar-18 Mar-18 May-18 Jul-18 Aug-18 Jul-18 Aug-18 Jul-18 Aug-18 Sep-18 MORTGAGE SAFETY NET Oct-17 Nov-17 Dec-17 Jul-18 Aug-18 May-18 Jul-18 Aug-18 Sep-18 MortGAGE IN POSSESSION Doct-17 Nov-17	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.43% 0.49% 0.43% 0.29% 0.14% 0.11% No of Accounts 8 9 5 8 8 5 3 No of Accounts 1	0.13% 0.11% 0.06% 0.20% 0.27% 0.25% 0.18% 0.20% 0.39% 0.35% 0.06% 0.00% <b>Amount (S)</b> 705,335 446,517 647,052 649,127 1,269,248 1,440,918 1,970,125 703,714 1,322,674 1,322,674 1,322,674 1,322,674 1,322,674 1,329,285 787,150 624,980 <b>Amount (S)</b>	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	$\begin{array}{c} 1.39\% \\ 1.24\% \\ 1.33\% \\ 1.58\% \\ 1.43\% \\ 1.45\% \\ 1.55\% \\ 1.31\% \\ 1.36\% \\ 1.28\% \\ 0.89\% \end{array}$
Feb-18 Mar-18 Mar-18 May-18 Jul-13 Aug-18 Sep-18 MORTGAGE SAFETY NET Oct-17 Nov-17 Dec-17 Jan-18 Mar-18 Mar-18 May-18 Jun-18 Jun-18 Jun-18 May-18 Sep-18 Mar-18 May-18 Sep-18 Mar-18 May-18 Sep-18 Mar-18 May-18 Sep-18 Mar-18 May-18 Sep-18 Mar-18 May-18 Sep-18 MORTGAGE IN POSSESSION Oct-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.13% 0.43% 0.43% 0.43% 0.14% 0.11% No of Accounts 8 8 5 8 8 5 3 1 No of Accounts	0.13% 0.11% 0.06% 0.20% 0.25% 0.18% 0.39% 0.35% 0.06% 0.00% <b>Amount (S)</b> 705,335 446,517 647,052 649,127 1,269,248 1,440,918 1,970,125 703,714 1,322,674 1,322,674 1,329,285 624,980 <b>Amount (S)</b>	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Feb-18 Mar-18 Mar-18 May-18 Jul-18 Aug-18 Sep-18 OCTCAGE SAFETY NET Cot-17 Nov-17 Dec-17 Jan-18 Apr-18 Mar-18 Mar-18 May-18 Jul-18 Aug-18 Sep-18 May-18 Jul-18 May-18 Jul-18 May-18 Jul-18 May-18 Jul-18 Aug-18 Sep-18	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.13% 0.49% 0.49% 0.44% 0.11% No of Accounts 4 3 4 5 3 No of Accounts 5 8 8 8 5 3	0.13% 0.11% 0.06% 0.20% 0.27% 0.25% 0.18% 0.20% 0.39% 0.35% 0.06% 0.00% <b>Amount (S)</b> 705,335 446,517 647,052 649,127 1,269,248 1,440,918 1,970,125 703,714 1,329,248 787,150 624,980 <b>Amount (S)</b> 466,539 470,520 472,432	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Feb-18 Mar-18 Mar-18 May-18 Jul-18 Aug-18 Sep-18 MORTGAGE SAFETY NET Oct-17 Nov-17 Dec-17 Nov-17 Dec-17 Ana-18 Mar-18 Mar-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May-18 May	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.13% 0.49% 0.43% 0.43% 0.14% 0.11% No of Accounts 8 8 8 5 8 8 8 5 3 No of Accounts 1 1 1 1 1	0.13% 0.11% 0.06% 0.20% 0.25% 0.18% 0.20% 0.39% 0.35% 0.06% 0.00% <b>Amount (5)</b> 705,335 446,517 647,052 649,127 1,269,248 1,440,918 1,970,125 703,714 1,327,674 1,327,674 1,327,674 1,327,674 1,327,674 1,327,627 461,829 468,539 470,520 470,520 470,520 470,520 470,520 470,520 475,432 475,457	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Feb-18 Mar 18 Mar 18 May 18 Jul-18 Aug-18 Sep-18 MORTGAGE SAFETY NET Oct-17 Nov-17 Dec-17 Nov-17 Dec-17 May 18 Mar 18 Apr-18 May 18 Sep-18 Mar 18 Apr-18 May 18 Sep-18 MortGAGE IN POSSESSION Oct-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Decc-17 Dec-17 Dec-17 Dec-17 Dec-17 Decc-17	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.13% 0.49% 0.43% 0.29% 0.14% 0.11% No of Accounts 4 2 3 4 5 9 5 8 8 8 5 3 No of Accounts 1 1 1 1 1 1 1 1 1	0.13% 0.11% 0.06% 0.20% 0.27% 0.25% 0.18% 0.20% 0.39% 0.35% 0.06% 0.00% <b>Amount (S)</b> 705,335 446,517 647,052 649,127 1,269,248 1,440,918 1,970,125 703,714 1,329,248 787,150 624,980 <b>Amount (S)</b> 466,539 470,520 472,432	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%
Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 MORTGAGE SAFETY NET Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Sep-18 May-18 Sep-18 May-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Sep-18 May-18 May-18 Jun-18 Jun-18 Jun-19 Sep-19 MORTGAGE IN POSSESSION Oct-17 Nov-17 Dec-17 Jan-18 Sep-18 Mar-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.13% 0.49% 0.43% 0.43% 0.14% 0.11% No of Accounts 8 8 8 5 8 8 8 5 3 No of Accounts 1 1 1 1 1	0.13% 0.11% 0.06% 0.20% 0.25% 0.18% 0.25% 0.39% 0.35% 0.06% 0.00% <b>Amount (5)</b> 705,335 446,517 647,052 649,127 1,269,248 1,470,918 1,970,125 703,714 1,327,674 1,329,248 1,470,125 703,714 1,327,674 1,329,248 1,970,125 703,714 1,327,674 1,329,267 4,329 468,539 470,520 472,432 475,457 488,397	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	$\begin{array}{c} 1.39\% \\ 1.24\% \\ 1.33\% \\ 1.58\% \\ 1.43\% \\ 1.45\% \\ 1.55\% \\ 1.31\% \\ 1.36\% \\ 1.28\% \\ 0.89\% \end{array}$
Feb-18 Mar 18 Mar 18 May 18 Jul-18 Aug-18 Sep-18 MORTGAGE SAFETY NET Oct-17 Nov-17 Dec-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar 18 Apr-18 May 18 Sep-18 Mar 18 Sep-18 MortGAGE IN POSSESSION Oct-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Dec-17 Nov-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-18 Dec-17 Dec-17 Dec-17 Dec-18 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-17 Dec-18 Dec-18 Dec-18 Decc0 Decc0 Decc0 Decc0 Decc0 Decc0 Decc0 Decc0 De	0.29% 0.36% 0.61% 0.43% 0.21% 0.17% 0.13% 0.49% 0.43% 0.29% 0.14% 0.11% No of Accounts 4 2 3 4 5 9 5 8 8 8 5 3 No of Accounts 1 1 1 1 1 1 1 1 1	0.13% 0.11% 0.06% 0.20% 0.25% 0.18% 0.20% 0.39% 0.35% 0.06% 0.00% <b>Amount (5)</b> 705,335 446,517 647,052 649,127 1,269,248 1,440,918 1,970,125 703,714 1,327,674 1,327,674 1,327,674 1,327,674 1,327,674 1,327,627 461,829 468,539 470,520 470,520 470,520 470,520 470,520 470,520 475,432 475,457	0.97% 0.77% 0.66% 0.96% 0.96% 1.03% 1.24% 0.62% 0.54% 0.65% 0.69%	1.39% 1.24% 1.33% 1.58% 1.43% 1.45% 1.55% 1.31% 1.36% 1.28% 0.89%

Total         4         369,485         337,810           DCC137         Excess Spread (AS) 273,235,59         Excess Spread (AS) 273,237,234	oss 31,675	Net loss	LMI Payment 337,810	Gross Loss 369,485		No. of loans 4	PRINCIPAL LOSS 2017
Oct-17       273,235.36       0.93%       5       335,76,002         Dec-17       6,3366.52       0.23%       5       335,76,002         Dec-17       6,3366.52       0.23%       5       335,76,002         Dec-17       6,3366.52       0.23%       5       335,76,002         Dec-17       0,3365.512       0.03%       5       333,76,901         Bar-18       220,525.612       1.000       5       225,011,474         Apr-18       210,725.81       0.045%       5       235,701,901         Apr-18       210,723.83       0.64%       5       237,795,904         Apr-18       210,723.83       0.65%       5       227,795,904         Apr-18       139,657.33       0.57%       5       221,016,832         Sep-18       139,657.33       0.57%       5       243,717,378         Total       3,008,9202       5       244,717,378       5       244,717,378         Total       3,008,9202       5       244,717,378       5       245,717,378         Total       3,008,9202       5       244,717,378       5       244,717,378         Total       3,008,9202       5       244,717,378       5 <td< th=""><th>31,675</th><th></th><th>337,810</th><th>369,485</th><th></th><th>4</th><th>Total</th></td<>	31,675		337,810	369,485		4	Total
Nov-17       236,735.00       0.83%       5       333,746,002         Jan-18       256,356.12       0.03%       5       333,126,981         Mar-18       220,025,54       1.00%       5       335,156,981         Mar-18       2.0058,531       0.05%       5       335,156,991         Mar-18       2.0058,531       0.04%       5       335,156,991         May-18       141,764,34       0.05%       5       302,773,204         Jan-18       2.0058,513       0.05%       5       257,795,602         Sep:8       2.0058,773       0.05%       5       246,717,378         Total       2.0058,773       0.05%       5       246,717,378         AnnUALISED CPL       CPR % p.a       0.05%       5       246,717,378         Oct-17       19.04%       0.02%       5       246,717,378         Dec-17       18.92%       1.5       30000       -       -         Mar-18       0.27%       2.05%       -       -       -         Mar-18       0.27%       2.05%       -       -       -       -         Nov17       19.04%       0.02%       -       -       -       -       -			pening Bond Balance	ss Spread % p.a	Exces	Excess Spread (A\$)	EXCESS SPREAD
Dec-17 2 0,336,652 0,338 5 33,326,981 4 270,625 5 225,01,774 4 4 4 4 4 4 4 220,055 1 0,43 5 5 325,01,774 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4							Oct-17
jan-18       228,356,12       0.334       5       333,126,981         Mar-13       -       0.004       5       321,549,994         Mar-13       220,053,10,474       0.354       5       331,26,981         Mar-13       141,764,94       0.354       5       330,273,204         Jun-18       10,422,164       0.424       5       300,673,104         Jun-18       11,166,94       0.424       5       300,673,104         Jun-18       210,723,83       0.555       5       227,799,504         Jun-18       139,657,33       0.579       5       224,171,378         Sep-18       139,657,33       0.579       5       224,171,378         Oct-17       19,04%       5       301,969,910       301,929,910         Nov 17       19,04%       22,55%       302,919,910       301,919,910         Jan-18       10,27%       18,92%       10,133       30,95%       24,171,378         Rels       10,27%       18,946,93       10,92%       10,133       30,95%       24,171,378         Sep-18       10,27%       19,04%       10,132       10,133       10,132       10,133       10,132       10,133       10,132       10,133 </td <td></td> <td></td> <td>343,746,002</td> <td>0.83%</td> <td></td> <td>236,735.09</td> <td>Nov-17</td>			343,746,002	0.83%		236,735.09	Nov-17
Feb-18       270,623-54       1.00% \$       322,00,1,74         Apr-18       220,085.31       0.84% \$       313,34,993         Apr-18       104,764.34       0.55% \$       300,663,187         Jun-18       109,321.64       0.42% \$       500,273,204         Jun-18       109,321.64       0.42% \$       500,273,204         Jun-18       109,321.64       0.42% \$       500,273,204         Aug-18       109,521.64       0.55% \$       500,273,204         Aug-18       109,521.64       0.55% \$       500,663,187         Aug-18       125,595.80       0.55% \$       500,663,187         Aug-18       125,595.80       0.55% \$       500,166,32         Ort-17       19,096       500,597,30       500,597,30         Ort-17       19,292%       14,38%       24,38%       141,569         Apr-18       12,595,500       -       -         In-18       22,50%       -       -         Apr-18       22,50%       -       -         Apr-18       22,50%       -       -         Apr-18       22,50%       -       -         Apr-18       2,25%       -       -         Sep-18			339,569,971	0.23%		63,966.52	Dec-17
Mar.18       -       0.00%       \$ 321,549,994         May.13       141,764.94       0.55%       \$ 309,273,204         Jun-18       10,63,21,64       0.42%       \$ 305,673,327         Jul-18       210,072,838       0.85%       \$ 297,099,64         Aug.13       10,55%       \$ 030,273,204         Jul-18       210,072,838       0.85%       \$ 297,099,64         Aug.13       0.55%       \$ 291,056,032         Sep-18       139,657,33       0.55%       \$ 284,717,378         Total       3,808,949.02       \$ 284,717,378       \$ 284,717,378         Annualissi COP       CPP 5 µ.a       0.55%       \$ 284,717,378         Annualissi COP							
Apr.18 220,085.31 0.84% \$ 313,304,693 May:12 104,217,6494 0.55% \$ 300,273,204 104,218 0.05% \$ 200,273,204 104,218 0.05% \$ 200,273,204 105,255,58 0.05% \$ 221,036,532 50,277,99,504 105,255,58 0.05% \$ 221,036,532 105,255,58 0.05% \$ 224,017,378 Total 3,808,949,02 Total 3,808,949,02 Total 3,808,949,02 Total 3,808,949,02 Total 3,808,949,02 Total 3,808,949,02 Total 3,808,949,02 Total 3,808,949,02 Total 3,808,949,02 AnNIALISE CCP. CPR % p.a 0c+17 19,04% Nov-17 19,04% 10,27% Apr.18 2,250% Apr.18 2,250% Apr.19 2,						270,629.54	
May 18     111,764.94     0.55 %     300,273,204       Jun-18     210,723.83     0.685 %     227,793,904       Jul-18     210,723.83     0.55 %     527,799,504       Aug 18     210,723.83     0.55 %     527,799,504       Jul-18     139,657.33     0.55 %     527,799,504       Annual SSD CPR     0.67 % fp.a     0.57 %     524,717,378       Oct.17     19,04%     0.55 %     284,717,378       Annual SSD CPR     0.67 % fp.a     0.57 %     524,717,378       Oct.17     19,04%     0.57 %     524,717,378       Oct.17     11,39%     225,55 %     0.57 %     524,717,378       Jan-18     24,38%     24,38%     24,38%     24,38%       Mar-18     22,50 %     30,55 %     30,55 %     30,55 %       Mar-18     22,50 %     30,55 %     30,55 %     30,55 %       Mar-18     22,50 %     30,55 %     30,55 %     30,55 %       Sep-18     21,53 %     22,50 %     30,55 %     30,55 %       Mar-18     21,53 %     22,50 %     30,55 %     30,55 %       Liquidity Reserve Account     2,350,55 %     4,74 %     Moodvs       Liquidity Reserve Account Holder     AMP Bank Limited     A/4 / P 1     below A1+ / P-1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>						-	
Jun-18       104,321,64       0.42%       5       300,065,187         Aug.18       105,723,83       0.42%       5       201,036,832         Sep-18       139,9557.33       0.59%       5       284,717,378         Total       9,808,949.00       7       284,717,378         ANNUALISED CPR       CPR % p.a       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7							
Jul-18       210,723,83       0.45%       5       297,799,504         Sp-18       139,657,33       0.52%       5       291,056,822         Total       9808,949,02       139,657,33       0.59%       5       284,717,378         ANNALUSED CPL Oct-17       10,04%       10,04%       10,04%       10,04%       10,04%       10,04%       10,04%       10,04%       10,04%       10,04%       10,04%       10,04%       10,04%       10,04%       10,04%       10,04%       10,04%       10,04%       10,04%       10,02%       10,04%       10,04%       10,04%       10,02%       10,04%       10,02%       10,04%       10,02%       10,04%       10,02%       10,04%       10,02%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,01%       10,000       10,000       10,000       10,000       10,000       10,000,00       10,000,00       10,000,00       10,000,00       10,000,00       10,01%       10,000,00       10,01%       10,000,00       10,000,00       10,000,00							
Aug.18       125,598.80       0.52% \$ 291,036,832         Sp-18       139,657.33       0.59% \$ 284,717,378         Total       9,808,949.02         AnvLAUSED CPR       CPR % p.a         Oct-17       19.09%         Dar.17       19.09%         Dar.18       24.38%         Feb-18       10.27%         May-18       22.50%         Apr-18       12.59%         May-18       22.50%         Apr-18       24.38%         Jun-18       8.98%         Aug-18       22.50%         Aug-18       22.50%         Aug-18       22.50%         Apr-18       22.50%         Aug-18       22.50%         Aug-18       22.50%         Aug-18       22.50%         Aug-18       2.53%         Sep-18       27.99%         RESERVES       Available       Drawn         Principal Draw       2.350,559.04       -         Lipudity Reserve Account       2.350,559.04       -         Income Reserve       150.000.00       -         Servicer Rating or Rating:       AMP Bank Limited       A/A2         Bank Account Provider       A/A2							
Sp-18     139,657.33     0.59% \$     284,717,378       Total     9.808,949.02       ANNUALSED CPR     CPR % p.a       Oct-17     19.04%       Nov-17     11.89%       Dec-17     18.92%       Jan-18     24.38%       Feb-18     10.27%       Mar-18     22.50%       Apr-18     22.48%       Jul-18     22.48%       Jul-18     22.48%       Jul-18     22.48%       Jul-18     22.48%       Jul-18     22.50%       Sep-18     27.99%       RESERVES     Available     Drawn       Principal Draw     2,350,559.04     .       Income Reserve     150,000.00     .       SUPPORTING RATINGS     AMP Bank Limited     A/A2       Bale     Party     Current Rating S&P./       Fixed Rate Swap Provider     A/MP Bank Limited     A/A2       Liquidity Reserve Account Holder     A/A2     Moodos       Bank Account Provider     A/A2     Progress 2005-2 Trust       Servicer Rating:     N/A     Progress 2005-1 Trust       Progress 2005-1 Trust     Progress 2005-1 Trust       Progress 2005-1 Trust     Progress 2005-1 Trust       Progress 2005-1 Trust     Progress 2005-1 Trust       Pro							
Total         9,808,949,02           ANNUALISED CPR         CPR % p.a           Oct-17         19,04%           Nov-17         19,04%           Dec-17         18,92%           Jan-18         24,38%           Feb-18         10,27%           Mar-18         22,50%           Apr-18         15,80%           May-18         27,26%           Jun-18         8,98%           Jul-18         2,250%           Aa-18         21,53%           Sep-18         27,99%           RESERVES         Available         Drawn           Lindow Reserve         15,0050,00         -           Sup-Doraw							
Annualised CPR         CPR % p.a           Qct-17         19.04%           Nov.17         18.99%           Deci-17         18.99%           Jan-18         24.38%           Feb-18         10.27%           Mar-13         22.50%           Apr-18         15.80%           Mar-18         22.50%           Jun-18         22.53%           Jun-18         22.53%           Au-18         22.53%           Jun-18         22.53%           Jun-18         22.53%           Jun-18         22.53%           Jun-18         22.48%           Jun-18         22.48%           Jun-18         21.53%           Sep-18         27.99%           RESERVES         Available         Drawn           Princical Draw         -           Income Reserve         150.000.00         -           SupPortING RATINGS         -         -           Bale         Party         Current Rating S&P / Moodvs           Itydiudity Reserve Account Holder         A/MP Bank Limited         A/A2           Bank Account Frovider         A/MP Bank Limited         A/A2           Servicer Ratning or Rating:			284,717,378	0.59%		139,657.33	Sep-18
19.04%       19.04%         Nov 17       11.89%         Dec.17       13.89%         Jan-18       24.38%         Feb.13       10.27%         Mar-13       22.50%         Apr-18       12.50%         Jun-18       27.26%         Jun-18       22.48%         Jun-18       21.53%         Sep-18       27.99%         RESERVES       Available       Drawn         Princical Draw       -         Liquidity Reserve Account       2,350,559.04       -         Income Reserve       150.000.00       -         SUPPORTING RATINGS       Modvs       /Moodvs         Role       Party       Current Rating S&P / Notodvs         Ilquidity Reserve Account Holder       AMP Bank Limited       A/14 / P-1       below A1+ / P-1         Bark Account Provider       M/A       A/A2       below A1+ / P-1         Servicer Rating or Rating:       N/A       A/A2       below A1+ / P-1 <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>9,808,949.02</td> <td>Total</td>					_	9,808,949.02	Total
Nov.17       11.89%         Dec:17       18.92%         Jan 18       24.38%         Jan 18       10.27%         Mar 13       22.50%         Apr.18       15.80%         May 13       22.26%         Jun 13       22.50%         Jun 13       22.60%         Jun 13       22.48%         Au:13       21.53%         Sep-18       77.99%         Principal Draw       .         Liquidity Reserve Account       2.350,559.04       .         Huguidity Reserve Account       2.350,559.04       .         Income Reserve       15.000.00       .         SUPPORTING RATINGS       .       .         Rolt       Parky       Moodys         Kacount Provider       A/A2       .         Servicer Rating or Rating:       .       .         Servicer Rating or Rating:       .       .         Progress 2005-1 Trust       .       .         Progress 2005-1 Trust       .       .							
Dec-17       18.92%         Jan-18       24.38%         Feb-18       10.27%         Mar-13       22.50%         Apr-13       15.80%         Jun-16       8.98%         Jun-18       22.48%         Jun-18       22.48%         Jun-18       22.48%         Jun-18       22.48%         Jun-18       22.50,559.04         RESERVES       Available       Drawn         Principal Draw       2.53%,559.04       -         Income Reserve       150.000.00       -         SUPPORTING RATINGS       Maring S&P / Moodvs         Fixed Rate Swap Provider       AMP Bank Limited       A/A2         Bank Account Holder       Commonwealth Bank       A.1+ / P.1       below A1+ / P.1         Bank Account Provider       AMP Bank Limited       A/A2       below A1+ / P.1         Servicer Raking or Rating:       A/A2       below A1+ / P.1       below A1+ / P.1         Servicer Raking or Rating:       A/A2       below A1+ / P.1       below A1+ / P.1         Servicer Raking or Rating:       A/A2       below A1+ / P.1       below A1+ / P.1         Servicer Raking or Rating:       N/A       Servicer Raking or Rating:       Frogress 2005-1 Trust							
Jan-18 4 2438% Teb-18 10.27% Mar-18 22.50% Apr-18 1580% Jun-18 22.48% Au-18 20.559.04 - Immed Au-18 2000							
Feb-18       10.27%         Mar-13       22.50%         Mar-13       15.80%         Mar-14       27.26%         Jun-18       22.43%         Jul-18       22.43%         Au-13       22.43%         Jul-18       22.43%         Au-18       22.43%         Jul-18       22.43%         Au-18       22.50%         Sep-18       7         Findpal Draw       -         Income Reserve       150.00.00         SupPORTING RATINGS       -         SupPORTING RATINGS       -         Fixed Rate Swap Provider       AMP Bank Limited       A/A2         Bank Account Provider       AMP Bank Limited       A/A2         Bank Account Provider       Wettac       A1+/P-1         Bank Kimited       A/A2       below A1+/P-1         Servicer Rating:       N/A       -         Servicer Rating:       Progress 2005-1 Trust       Progress 2006-1 T							
Nar-18 250% Apr-18 15.80% May-18 22.60% Jun-18 22.68% Jun-18 22.48% Au-18 22.48% Au-19 20.48% Au-19 20.48%							
Apr18 15.80% May-18 27.26% Jul-13 2.24% Au-13 22.43% Au-13 22.43% Sep-18 27.99% RESERVES Participation of the serve Account 2.350,559.04 Income Reserve 2.350,559.04 Income Reserve 2.350,559.04 SUPPORTING RATINGS Role Party Current Rating S&P / Rating Trigger S&P. Moodvs Moodvs Moodvs / Moodvs Moodvs Moodvs 2.150,000,00 SUPPORTING RATINGS Role Party Current Rating S&P / Rating Trigger S&P. Moodvs Moodvs / Moodv							
Nay-138 27.26% Jun-18 8.99% Jul-18 22.48% Au-18 21.53% Sep-18 21.53% Sep-18 21.53% Sep-19 21.53% Sep-19 21.53% Sep-10 21.53%							
Jun-18 2.248% 22.48% 22.48% 21.53% 22.48% 21.53% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27.99% 27							
jul-18 Au-18 Sep-18 21.53% Sep-13 <b>EXERVES</b> Available Drawn - - - - - - - - - - - - -							
Au-18 Sep-18 27.99% RESERVES Account 27.350,559.04 1 Guidity Reserve Account 2,350,559.04 1 comer Reserve 3 SUPPORTING RATINGS Role Party Current Rating S&P / Rating Trigger S&P Noodvs /Noodvs /Noodv							
Sep-18 27.99% RESERVES Available Drawn Principal Draw Liquidity Reserve Account Liquidity Reserve Account Liquidity Reserve Account Lincome Reserve SUPPORTING RATINGS Role Party Current Rating S&P/ Rating Trigger S&P Moodvs //Moodvs ///Moodvs ///Moodvs ///Moodvs //Moodvs //Moodvs //Moodvs ////////////////////////////////////							
RESERVES       Available       Drawn         Principal Draw       -       -         Liquidity Reserve Account       2,350,559.04       -         Income Reserve       150,000.00       -         SUPPORTING RATINGS       -       -         Bole       Party       Current Rating S&P / Moodvs       /Moodvs         Fixed Rate Swap Provider       AMP Bank Limited       A / A2       below A-1+ / P-1         Liquidity Reserve Account Holder       Commonwealth Bank       A-1+ / P-1       below A-1+ / P-1         Bank Account Provider       AMP Bank Limited       A / A2       below A-1+ / P-1         Servicer Rating or Rating:       A/A2       A/A2       servicer Rating:         Servicer Experience:       Progress 2007-2 Trust       Progress 2007-2 Trust       Progress 2007-1 Trust         Progress 2001-1 Trust       Progress 2001-1 Trust       Progress 2001-1 Trust       Progress 2012-1 Trust         Progress 2012-1 Trust       Progress 2012-1 Trust       Progress 2012-1 Trust       Progress 2012-1 Trust         Progress 2012-1 Trust       Progress 2012-1 Trust       Progress 2012-1 Trust       Progress 2012-1 Trust         Progress 2012-1 Trust       Progress 2012-1 Trust       Progress 2012-1 Trust       Progress 2012-1 Trust         Progress 2012-1 Trust							
Principal Draw Liquidity Reserve Account 2,350,559.04 150.000.00 SUPPORTING RATINGS Role Party Current Rating S&P / Rating Trigger S&P Role Adv Pank Limited A / A2 below A-1+ / P-1 Liquidity Reserve Account Holder Commonwealth Bank A-1+ / P-1 below A-1+ / P-1 Bank Account Provider AMP Bank Limited A / A2 below A-1+ / P-1 Bank Account Provider A MP Bank Limited A-1+ / P-1 below A-1+ / P-1 Bank Account Provider A MP Bank Limited A / A2 Servicer: A MP Bank Limited A / A2 Servicer: Anting: A / A2 Servicer Rating: N/A Servicer Experience: Progress 2005-2 Trust Progress 2005-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2015-1 Trust						27.99%	Sep-18
Principal Draw Liquidity Reserve Account 2,350,559.04 150.000.00 SUPPORTING RATINGS Role Party Current Rating S&P / Rating Trigger S&P Role ACcount Holder Bank Account Holder Bank Account Holder Bank Account Provider AMP Bank Limited A / A2 below A-1+ / P-1 Liquidity Reserve Account Holder Bank Account Provider AMP Bank Limited A-1+ / P-1 below A-1+ / P-1 Bank Account Provider A AMP Bank Limited A-1+ / P-1 below A-1+ / P-1 Servicer: Servicer Rating: A/A2 Servicer Rating: N/A Servicer Experience: Progress 2005-2 Trust Progress 2005-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2013-1 Trust Progress 2015-1 Trust Progress 2015-1 Trust				Drawn		Available	RESERVES
Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS  SUPPORTING RATINGS  Role  Party Current Rating S&P / Rating Trigger S&P Moodvs //Moodvs ///Moodvs ///Moodvs ////// //// ////////////////////////							
Income Reserve 150,000.0				-		2,350,559.04	
Nole     Party     Current Rating S&P / Moodvs     Rating Trigger S&P       Fixed Rate Swap Provider     AMP Bank Limited     A / A2     below A-1+ / P-1       Liquidity Reserve Account Holder     Commonwealth Bank     A-1+ / P-1     below A-1+ / P-1       Bank Account Provider     AMP Bank Limited     A-1+ / P-1     below A-1+ / P-1       Bank Account Provider     AMP Bank Limited     A-1+ / P-1     below A-1+ / P-1       Bank Account Provider     A/A2     A/A2     Servicer:       Servicer Rating:     N/A     A / A2     Servicer Experience:     Progress 2007-2 Trust       Progress 2007-1 G Trust     Progress 2007-31 Trust     Progress 2007-31 Trust     Progress 2007-31 Trust       Progress 2010-1 Trust     Progress 2010-1 Trust     Progress 2010-1 Trust     Progress 2011-1 Trust       Progress 2012-1 Trust     Progress 2012-1 Trust     Progress 2012-1 Trust     Progress 2012-1 Trust       Progress 2012-1 Trust     Progress 2012-1 Trust     Progress 2012-1 Trust     Progress 2012-1 Trust       Progress 2012-1 Trust     Progress 2012-1 Trust     Progress 2012-1 Trust     Progress 2012-1 Trust				-			
Modus     Modus       Fixed Rate Swap Provider     AMP Bank Limited     A / A2     below A-1+ / P-1       Liquidity Reserve Account Holder     Commonwealth Bank     A-1+ / P-1     below A-1+ / P-1       Bank Account Provider     Westpac     A-1+ / P-1     below A-1+ / P-1       Servicer     AMP Bank Limited     A / A2       Servicer Ranking or Rating:     A / A2     Servicer Rating:       Servicer Rating:     N/A     N/A       Servicer Experience:     Progress 2005-2 Trust     Frogress 2006-1 Trust       Progress 2006-1 Trust     Progress 2006-1 Trust     Progress 2009-1 Trust       Progress 2009-1 Trust     Progress 2009-1 Trust     Progress 2009-1 Trust       Progress 2010-1 Trust     Progress 201-1 Trust     Progress 201-1 Trust       Progress 2012-1 Trust     Progress 201-1 Trust     Progress 201-1 Trust       Progress 2012-1 Trust     Progress 201-1 Trust     Progress 201-1 Trust       Progress 2012-1 Trust     Progress 201-1 Trust     Progress 201-1 Trust       Progress 2012-1 Trust     Progress 201-2 Trust     Progress 201-1 Trust       Progress 2012-1 Trust     Progress 201-2 Trust     Progress 201-1 Trust       Progress 2012-1 Trust     Progress 201-1 Trust     Progress 201-2 Trust							SUPPORTING RATINGS
Fixed Rate Swap Provider       AMP Bank Limited       A/A2       below A:1+/P:1         Liquidity Reserve Account Holder       Commonwealth Bank       A:1+/P:1       below A:1+/P:1         Bank Account Provider       Westnac       A:1+/P:1       below A:1+/P:1         Servicers       A:1+/P:1       below A:1+/P:1         Servicer Ranking or Rating:       A/A2       Servicer:         Servicer Experience:       Progress 2005-2 Trust       Progress 2006-1 Trust         Progress 2006-1 Trust       Progress 2009-1 G Trust       Progress 2009-1 G Trust         Progress 2001-1 Trust       Progress 2001-1 Trust       Progress 2011-1 Trust         Progress 2011-1 Trust       Progress 2012-1 Trust       Progress 2012-1 Trust         Progress 2012-1 Trust       Progress 2012-1 Trust       Progress 2012-1 Trust         Progress 2012-1 Trust       Progress 2012-1 Trust       Progress 2012-1 Trust         Progress 2012-1 Trust       Progress 2012-1 Trust       Progress 2012-1 Trust         Progress 2012-1 Trust       Progress 2012-1 Trust       Progress 2014-1 Trust         Progress 2012-1 Trust       Progress 2012-1 Trust       Progress 2014-1 Trust         Progress 2012-1 Trust       Progress 2014-1 Trust       Progress 2014-1 Trust			Rating Trigger S&P	ent Rating S&P /	Curre	Party	Role
Liquidity Reserve Account Holder     Commonwealth Bank     A-1+ / P-1     below A-1+ / P-1       Bank Account Provider     Westpac     A-1+ / P-1     below A1+ / P-1       StRViCCR      A     A     A       Servicer Raking or Rating:     A / A2     A     A       Servicer Rating:     N/A     Brogress 2005-2 Trust     Frogress 2005-2 Trust       Progress 2005-1 Trust     Progress 2005-1 Trust     Frogress 2005-1 Trust       Progress 2005-1 Trust     Progress 2005-1 Trust     Frogress 2005-1 Trust       Progress 2005-1 Trust     Progress 2005-1 Trust     Frogress 2005-1 Trust       Progress 2005-1 Trust     Progress 2005-1 Trust     Frogress 2015-1 Trust       Progress 2015-1 Trust     Progress 2015-1 Trust     Frogress 2015-1 Trust       Progress 2015-1 Trust     Progress 2015-1 Trust     Frogress 2015-1 Trust       Progress 2016-1 Trust     Progress 2016-1 Trust     Frogress 2016-1 Trust							
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Progress 2016-1 Trust							
						Progress 2014-2 Trust	
Progress 2017-1 Trust							
Progress 2017-2 Trust							
Progress Warehouse Trust No .1							
Back-Up Servicer: Perpetual Trustee (Cold)						Perpetual Trustee (Cold)	Back-Up Servicer: