PROGRESS 2014-2 TRUST

Monday, 20 November 2017

Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date: Pusiness Day for Paym Progress 2014-2 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Friday, 28th November 2014
Friday, 20th July 2046
The 20th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Business Day for Payments: Determination Date & Ex-Interest Date:

	<u>Base</u>	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	245bps	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	359,830,225.54	359,830,225.54	92.00%	84.72%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	38,207,914.19	38,207,914.19	4.80%	9.00%	AAA /n.r
Class B Notes	A\$	21,000,000.00	16,715,962.47	16,715,962.47	2.10%	3.94%	AA+/n.r.
Class C Notes	A\$	6,000,000.00	4,979,991.07	4,979,991.07	0.60%	1.17%	Α
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	1.18%	n.r/n.r
TOTAL		1,000,000,000.00	424,734,093.27	424,734,093.27	100.00%	100.00%	

Current Payment Date:	۸ Pre Payment	londay, 20 Novembe	r 2017				
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3989	2.4000%	20-Nov-17	920,000	0.81	7.78	0.3911
Class AB Notes	0.8118	3.1500%	20-Nov-17	48,000	2.17	15.83	0.7960
Class B Notes	0.8118	4.0000%	20-Nov-17	21,000	2.76	15.83	0.7960
Class C Notes	0.8432	5.1000%	20-Nov-17	6,000	3.65	13.19	0.8300
Class D Notes	1.0000	6.6000%	20-Nov-17	5,000	5.61	-	1.0000
TOTAL				1,000,000	15.00	52.64	•

COLLATERAL INFORMATION	At Issue	<u>Oct - 17</u>
Total pool size:	\$991,491,258	\$421,123,853.50
Total Number Of Loans (UnConsolidated):	4830	2426
Total number of loans (consolidating split loans):	3379	1750
Average Ioan Size:	\$293,427	\$240,642.20
Maximum loan size:	\$1,000,000	\$1,000,000.00
Total property value:	\$1,748,561,131	\$885,103,787.00
Number of Properties:	3627	1857
Average property value:	\$482,096	\$476,631.01
Average current LVR:	58.16%	49.01%
Average Term to Maturity (months):	305	267.54
Maximum Remaining Term to Maturity (months):	356	320.09
Weighted Average Seasoning (months):	38	73.18
Weighted Average Current LVR:	65.36%	61.60%
Weighted Average Term to Maturity (months):	313	278.55
% of pool with loans > \$500,000:	26.53%	22.30%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	92.21%
% Fixed Rate Loans(Value):	25.40%	9.49%
% Interst Only loans (Value):	41.74%	27.63%
Weighted Average Mortgage Interest:	5.21%	4.61%
Investment Loans:	29.94%	28.08%
Outstanding Balance Distribution	\$ % at Issue	<u>Oct - 17</u>
≤\$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	2.35%	4.15%
> \$100,000 and ≤ \$150,000	4.38%	5.18%
> \$150,000 and ≤ \$200,000	7.22%	9.27%
> \$200,000 and ≤ \$250,000	10.79%	13.24%
> \$250,000 and ≤ \$300,000	12.45%	11.68%
> \$300,000 and ≤ \$350,000	11.17%	11.04%
> \$350,000 and ≤ \$400,000	10.09%	9.43%
> \$400,000 and ≤ \$450,000	8.31%	7.94%
> \$450,000 and ≤ \$500,000	6.72%	5.81%
> \$500,000 and ≤ \$550,000	4.38%	4.72%
> \$550,000 and ≤ \$600,000	5.01%	3.98%
> \$600,000 and ≤ \$650,000	3.73%	3.55%
> \$650,000 and ≤ \$700,000	2.65%	2.56%
> \$700,000 and ≤ \$750,000	2.99%	2.75%
> \$750,000 and ≤ \$800,000	1.33%	0.73%
> \$800,000 and ≤ \$850,000	2.57%	0.97%
> \$850,000 and ≤ \$900,000	0.88%	1.45%
> \$900,000 and ≤ \$950,000	1.50%	1.11%
> \$950,000 and ≤ \$1,000,000	1.47%	0.47%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		
	\$ % at Issue	<u>Oct - 17</u>
≤ 0%	0.00%	-0.02%
> 0% and ≤ 25%	2.94%	5.24%
> 25% and ≤ 30%	1.92%	3.19%
> 30% and ≤ 35%	2.55%	3.14%
> 35% and ≤ 40%	3.14%	3.79%
> 40% and ≤ 45%	3.89%	4.89%
> 45% and ≤ 50%	4.95%	5.10%
> 50% and ≤ 55%	6.02%	7.26%
> 55% and ≤ 60%	7.97%	7.06%
> 60% and ≤ 65%	7.34%	8.03%
> 65% and ≤ 70%	7.90%	12.29%
> 70% and ≤ 75%	13.54%	16.32%
> 75% and ≤ 80%	24.85%	10.22%
> 80% and ≤ 85%	2.71%	2.87%
> 85% and ≤ 90%	7.70%	8.07%
> 90% and ≤ 95%	2.56%	2.55%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	100.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Oct - 17
Genworth	21.61%	23.93%
QBE	78.39%	75.98%
Uninsured	0.00%	0.10%
Total	100.00%	100.00%
		
Seasoning Analysis	\$ % at Issue	<u>Oct - 17</u>
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and ≤ 21 mths	12.80%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	29.07%	0.00%
> 36 mths and ≤ 48 mths	13.97%	6.08%
> 48 mths and ≤ 60 mths	5.32%	32.75%
> 60 mths and ≤ 72 mths	2.03%	27.20%
> 72 mths and ≤ 84 mths	3.23%	14.74%
> 84 mths and ≤ 96 mths	1.41%	5.98%
> 96 mths and < 109 mths	0.06%	
> 96 mths and ≤ 108 mths	0.96%	2.13%
> 108 mths and ≤ 120 mths	2.82%	3.79%
> 108 mths and ≤ 120 mths > 120 mths	2.82% 2.87%	3.79% 7.33%
> 108 mths and ≤ 120 mths	2.82%	3.79%
> 108 mths and ≤ 120 mths > 120 mths	2.82% 2.87%	3.79% 7.33%
> 108 mths and ≤ 120 mths > 120 mths Total	2.82% 2.87% 100.00%	3.79% 7.33% 100.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	2.82% 2.87% 100.00% \$ % at Issue	3.79% 7.33% 100.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro	2.82% 2.87% 100.00% \$\frac{\$\frac{\$\text{\$ at Issue}}{2.26\text{\$ at }}}	3.79% 7.33% 100.00% Oct - 17 1.96%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	2.82% 2.87% 100.00% \$ % at Issue	3.79% 7.33% 100.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT	2.82% 2.87% 100.00% \$ % at Issue 2.26% 2.26%	3.79% 7.33% 100.00% Oct -17 1.96% 1.96%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	2.82% 2.87% 100.00% \$\frac{\$\frac{\$\text{\$ \text{\$ \text{\$} \text{\$ \text{\$ \text{\$ \text{\$ \text{\$ \text{\$} \text{\$ \text{\$}	3.79% 7.33% 100.00% Oct - 17 1.96% 1.96% 0.00%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.82% 2.87% 100.00% \$ % at issue 2.26% 2.26% 0.05% 29.71%	3.79% 7.33% 100.00% Oct -17 1.96% 1.96% 0.00% 26.41%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Mon metro	2.82% 2.87% 2.87% 100.00% \$ * * * * * * * * * * * * * * * * * *	3.79% 7.33% 100.00% Oct -17 1.96% 1.96% 0.00% 26.41% 10.53%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.82% 2.87% 100.00% \$ % at issue 2.26% 2.26% 0.05% 29.71%	3.79% 7.33% 100.00% Oct -17 1.96% 1.96% 0.00% 26.41%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.82% 2.87% 100.00% \$\frac{\\$\\$ x \text{at Issue}}{2.26\%} 2.26\% 0.05\% 29.71\% 9.45\% 39.21\%	3.79% 7.33% 100.00% Oct - 17 1.96% 1.96% 0.00% 26.41% 10.53% 36.94%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro	2.82% 2.87% 2.87% 100.00% \$ **x at issue 2.26% 2.26% 2.26% 2.97.1% 9.45% 39.21% 0.34%	3.79% 7.33% 100.00% Oct -17 1.96% 1.96% 0.00% 26.41% 10.53% 36.94%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	2.82% 2.87% 2.87% 100.00% \$\\$\\$ \times \time	3.79% 7.33% 100.00% Oct - 17 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.44% 0.12%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro	2.82% 2.87% 2.87% 100.00% \$ **x at issue 2.26% 2.26% 2.26% 2.97.1% 9.45% 39.21% 0.34%	3.79% 7.33% 100.00% Oct -17 1.96% 1.96% 0.00% 26.41% 10.53% 36.94%
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> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	2.82% 2.87% 2.87% 100.00% \$\\$\\$ \times \time	3.79% 7.33% 100.00% Oct - 17 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.12% 0.56%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro OTO - Metro	2.82% 2.87% 2.87% 100.00% \$\frac{\\$\\$ \text{x at Issue}}{2.26\%} 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.15\% 0.49\% 0.07\% 10.43\%	3.79% 7.33% 100.00% Oct - 17 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.12% 0.56% 0.07% 10.72%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution 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 - Metro QLD - Non metro	2.82% 2.87% 2.87% 100.00% \$\\$ \times	3.79% 7.33% 100.00% Oct - 17 1.96% 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.44% 0.12% 0.56% 0.07% 10.72% 7.44%
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> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution 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 - Metro QLD - Non metro Total QLD	2.82% 2.87% 2.87% 100.00% \$\frac{\\$5\times \text{t Issue}}{2.26\times}\$ 2.26\times 2.26\times 2.26\times 2.9.11\times 9.45\times 39.21\times 0.34\times 0.15\times 0.15\times 0.49\times 0.07\times 10.43\times 6.41\times 16.91\times	3.79% 7.33% 100.00% Oct - 17 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.12% 0.56% 0.07% 10.72% 7.44% 18.23%
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> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non 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 - Metro TAS - Non metro Total TAS	2.82% 2.87% 2.87% 100.00% \$\frac{\\$\\$ \text{x at Issue}}{2.26\%}\$ 2.26\% 2.26\% 2.26\% 2.9.71\% 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\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\%	3.79% 7.33% 100.00% Oct - 17 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.44% 0.12% 0.56% 0.07% 10.72% 7.44% 18.23% 0.05% 5.61% 0.41% 6.06% 0.23% 0.55% 0.83%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	2.82% 2.87% 2.87% 100.00% \$\\$\\$ \times \time	3.79% 7.33% 100.00% Oct - 17 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.44% 0.12% 0.56% 0.07% 10.72% 7.44% 18.23% 0.05% 5.61% 0.41% 6.06% 0.06% 0.23% 0.55% 0.83%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution 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 - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD - Metro Total QLD - Non metro Total SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city	2.82% 2.87% 2.87% 100.00% \$\frac{5}{8} \text{ at Issue}\$ 2.26% 2.26% 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% 0.69% 0.34% 18.92%	3.79% 7.33% 100.00% Oct -17 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.44% 0.12% 0.56% 0.07% 10.72% 7.44% 18.23% 0.05% 5.61% 0.41% 6.06% 0.23% 0.55% 0.83% 0.13% 16.53%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Men metro	2.82% 2.87% 2.87% 100.00% \$\frac{\\$\\$ \text{x at Issue}}{2.26\%} 2.26\% 2.26\% 2.26\% 2.26\% 2.9.71\% 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\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\%	3.79% 7.33% 100.00% Oct - 17 1.96% 1.96% 1.96% 0.00% 26.41% 0.153% 36.94% 0.44% 0.12% 0.56% 0.07% 10.72% 7.44% 18.23% 0.05% 5.61% 0.41% 6.06% 0.23% 0.55% 0.83% 0.13% 0.13% 16.53% 2.08%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC	2.82% 2.87% 100.00% \$\frac{\\$ \text{x at issue}}{2.26\%} 2.26\% 2.26\% 2.26\% 2.26\% 3.9.71\% 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\% 0.34\% 18.92\% 2.07\% 21.33\%	3.79% 7.33% 100.00% Oct -17 1.96% 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.44% 0.12% 0.56% 0.07% 10.72% 7.44% 18.23% 0.05% 5.61% 0.41% 6.06% 0.23% 0.55% 0.83% 0.13% 16.53% 2.08% 18.73%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution 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 - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Non metro	2.82% 2.87% 100.00% \$\frac{\\$\\$ \text{x at Issue}}{2.26\%} 2.26\% 2.26\% 2.26\% 2.26\% 2.9.71\% 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\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\%	3.79% 7.33% 100.00% Oct - 17 1.96% 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.44% 0.12% 0.56% 0.07% 10.72% 7.44% 18.23% 0.05% 5.61% 0.41% 6.06% 0.23% 0.55% 0.83% 0.13% 16.53% 2.08% 18.73%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution 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 - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - WA - Inner city VIC - Metro VIC - Non metro Total VIC - WA - Inner city VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro	2.82% 2.87% 2.87% 100.00% \$\frac{\\$\\$ \text{x at Issue}}{2.26\%} \\ 2.26\% 2.26\% 2.26\% 2.9.71\% 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\% 0.09\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\%	3.79% 7.33% 100.00% Oct - 17 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.44% 0.12% 0.56% 0.07% 10.72% 7.44% 18.23% 0.05% 5.61% 0.41% 6.06% 0.23% 0.55% 0.83% 0.13% 16.53% 2.08% 18.73%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Non metro	2.82% 2.87% 100.00% \$\frac{\\$ \text{x at issue}}{2.26\%} 2.26\% 2.26\% 2.26\% 2.26\% 3.9.71\% 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\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\%	3.79% 7.33% 100.00% Oct -17 1.96% 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.44% 0.12% 0.56% 0.07% 10.72% 7.44% 18.23% 0.05% 5.61% 0.41% 6.06% 0.23% 0.55% 0.83% 16.53% 2.08% 18.73%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution 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 - Metro QLD - Metro QLD - Metro QLD - Son metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC - Metro	2.82% 2.87% 2.87% 100.00% \$\frac{\\$\\$ \text{x at Issue}}{2.26\%} \\ 2.26\% 2.26\% 2.26\% 2.9.71\% 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\% 0.09\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\%	3.79% 7.33% 100.00% Oct - 17 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.44% 0.12% 0.56% 0.07% 10.72% 7.44% 18.23% 0.05% 5.61% 0.41% 6.06% 0.23% 0.55% 0.83% 0.13% 16.53% 2.08% 18.73%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution 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 - Metro QLD - Metro QLD - Son metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Metro VI	2.82% 2.87% 2.87% 100.00% \$\frac{\\$\\$ \text{x at Issue}}{2.26\%} \\ 2.26\% 2.26\% 2.26\% 2.9.71\% 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\% 0.09\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\% 1.27\% 13.66\%	3.79% 7.33% 100.00% Oct -17 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.44% 0.12% 0.56% 0.07% 10.72% 7.44% 18.23% 0.05% 5.61% 0.41% 6.06% 0.23% 0.55% 0.83% 0.13% 16.53% 2.08% 18.73% 0.15% 14.76% 1.77% 16.69%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution 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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Non metro Total TAS VIC - Metro VIC - Non metro Total VIC VIA - Non metro Total WA Total Inner City VIA - Metro VIA - Non metro Total WA Total Inner City	2.82% 2.87% 100.00% \$\frac{\\$ \text{x at issue}}{2.26\%} 2.26\% 2.26\% 2.26\% 2.26\% 3.9.71\% 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\% 21.33\% 0.15\% 12.24\% 1.27\% 13.66\%	3.79% 7.33% 100.00% Oct -17 1.96% 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.44% 0.12% 0.56% 0.07% 10.72% 7.44% 18.23% 0.05% 5.61% 0.41% 6.06% 0.23% 0.55% 0.83% 0.13% 16.53% 2.08% 18.73% 0.15% 14.76% 1.77% 16.69%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution 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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Mone metro Total VIC WA - Inner city WA - Metro VIC - Mone metro Total IAS VIC - Non metro Total IAS VIC - Non metro Total IAS VIC - Metro	2.82% 2.87% 100.00% \$\frac{\\$\\$\ x \text{t Issue}}{2.26\%} 2.26\% 2.26\% 2.26\% 2.26\% 2.9.71\% 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\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\% 1.27\% 13.66\% 0.69\% 79.13\%	3.79% 7.33% 100.00% Oct - 17 1.96% 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.44% 0.12% 0.56% 0.07% 10.72% 7.44% 18.23% 0.05% 5.61% 0.41% 6.06% 0.23% 0.55% 0.83% 0.13% 16.53% 2.08% 18.73% 0.15% 14.76% 1.77% 16.69%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution 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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA VIC - Inner city TAS - Metro TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city VIC - Metro Total VIC WA - Inner city VIC - Metro Total VIC Total VIC - Metro Total VIC Total VIC - Metro Total Metro Total Metro Total Inner City Total Metro Total Inner City Total Metro Total Non Metro	2.82% 2.87% 100.00% \$\frac{\\$\\$ \text{x at Issue}}{2.26\%} 2.26\% 2.26\% 2.26\% 2.9.71\% 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\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\% 1.27\% 13.66\% 0.69\% 79.13\% 20.18\%	3.79% 7.33% 100.00% Oct -17 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.44% 0.12% 0.56% 0.07% 10.72% 7.44% 18.23% 0.05% 5.61% 0.41% 6.06% 0.23% 0.55% 0.83% 0.13% 16.53% 2.08% 18.73% 0.15% 14.76% 1.77% 16.69% 0.45% 76.66%
> 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution 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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Mone metro Total VIC WA - Inner city WA - Metro VIC - Mone metro Total IAS VIC - Non metro Total IAS VIC - Non metro Total IAS VIC - Metro	2.82% 2.87% 100.00% \$\frac{\\$\\$\ x \text{t Issue}}{2.26\%} 2.26\% 2.26\% 2.26\% 2.26\% 2.9.71\% 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\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\% 1.27\% 13.66\% 0.69\% 79.13\%	3.79% 7.33% 100.00% Oct - 17 1.96% 1.96% 1.96% 0.00% 26.41% 10.53% 36.94% 0.44% 0.12% 0.56% 0.07% 10.72% 7.44% 18.23% 0.05% 5.61% 0.41% 6.06% 0.23% 0.55% 0.83% 0.13% 16.53% 2.08% 18.73% 0.15% 14.76% 1.77% 16.69%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	90+	<u>Total</u>
May-16	0.26%	0.08%	0.55%	0.89%
Jun-16	0.13%	0.23%	0.62%	0.98%
Jul-16	0.32%	0.14%	0.75%	1.21%
Aug-16	0.33%	0.24%	0.82%	1.39%
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 Feb-17	0.31% 0.20%	0.09% 0.09%	0.12% 0.22%	0.52% 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%
MORTGAGE SAFETY NET May-16	No of Accounts 9	Amount (\$) 2,434,702		
Jun-16	10	3,040,309		
Jul-16	14	3,884,833		
Aug-16	16	4,629,193		
Sep-16	15	4,246,018		
Oct-16	9	2,067,496		
Nov-16	5	1,387,185		
Dec-16 Jan-17	3	646,223		
Jan-1/ Feb-17	2	396,658 699,909		
Mar-17	4	1,107,029		
Apr-17	5	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 Oct-17	6 5	1,624,228		
Oct-17	5	1,321,244		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
May-16	2	565,226		
Jun-16 Jul-16	2 2	567,645		
Aug-16	2	570,998 575,153		
Sep-16	2	577,960		
Oct-16	2	580,672		
Nov-16	1	453,443		
Dec-16	1	456,159		
Jan-17	-	-		
Feb-17	-	-		
Mar-17	-	-		
Apr-17	-	-		
May-17	-	-		
May-17 Jun-17	-	- - -		
May-17 Jun-17 Jul-17	- - -			
May-17 Jun-17	-	- - - -		
May-17 Jun-17 Jul-17 Aug-17	-	- - - - -		
May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17	No. of loans	Gross Loss	LMI payment (AS)	<u>Net loss</u>
May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017	No. of loans	807,758	805,031	2,728
May-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total	No. of loans 3	807,758 807,758	805,031 805,031	
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD	No. of loans 3 3 Excess Spread (AS)	807,758 807,758 Excess Spread % p.a	805,031 805,031 Opening Bond Balance	2,728
May-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16	No. of loans 3 3 Excess Spread (AS) 575,137.89	807,758 807,758 Excess Spread % p.a 1.08%	805,031 805,031 Opening Bond Balance \$ 641,188,505	2,728
May-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16	No. of loans 3 3 Excess Spread (AS) 575,137.89 509,379.77	807,758 807,758 Excess Spread % p.a 1.08% 0.97%	805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jul-16	No. of loans 3 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80	807,758 807,758 Excess Spread % p.a 1.08%	805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085	2,728
May-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jul-16 Aug-16 Sep-16	No. of loans 3 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40	807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.96%	805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	2,728
May-17 Jun-17 Jun-17 Aug-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16	No. of loans 3 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10	807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.96% 0.58%	805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16	No. of loans 3 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82	807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 1.07%	805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570	2,728
May-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	No. of loans 3 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65	807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 1.07%	805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509	2,728
May-17 Jun-17 Jun-17 Aug-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Dec-16 Jan-17	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18	807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52%	805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615	2,728
May-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	No. of loans 3 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65	807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 1.07%	805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,500 \$ 531,932,615 \$ 519,691,911	2,728
May-17 Jun-17 Jun-17 Aug-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Dec-16 Jon-17 Feb-17 Mar-17 Apr-17	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30	807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39%	805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jun-16 Jun-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 May-17	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57	807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597	2,728
May-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78	807,758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 1.22%	805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Aug-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jon-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 497,632.57 350,377.78 207,381.89	807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 1.22% 0.88%	805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jun-16 Jun-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Jun-17	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84	807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 1.22% 0.88% 0.58%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336	2,728
May-17 Jun-17 Jun-17 Aug-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Sep-17	No. of loans 3 Excess Spread (AS) 575, 137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40	807.758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 1.22% 0.84% 1.20%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25	807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 1.22% 0.88% 0.58%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Aug-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Sep-17	No. of loans 3 Excess Spread (AS) 575, 137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40	807.758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 1.22% 0.84% 1.20%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25	807.758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 1.22% 0.84% 1.20%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Ju	No. of loans 3 Excess Spread (AS) 575, 137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25	807.758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 1.22% 0.84% 1.20%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jun-16 Jun-16 Nov-16 Dec-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR May-16 Jun-16 Jun-16 Jun-16 Jun-16	No. of loans 3 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 2771,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25	807.758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 1.22% 0.84% 1.20%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jun-16 Nov-16 Dec-16 Dec-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Total ANNUALISED CPR May-16 Jun-16	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,2663.00 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 10,744,645.11 CPR % p.a 19,78% 16.26% 22.17%	807.758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 1.22% 0.84% 1.20%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR May-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 10,744,645.11 CPR % D.a 19.78% 16.26% 22.17% 23.98%	807.758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 1.22% 0.84% 1.20%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jun-16 Jun-16 Dec-16 Aog-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 10,744,645.11 CPR % D.a 19.78% 16.26% 22.17% 23.98% 23.83%	807.758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 1.22% 0.84% 1.20%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jun-16 Jun-16 Nov-16 Dec-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Total ANNUALISED CPR May-16 Jun-16 Sep-16 Oct-16	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,266.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 10,744,645.11 CPR % p.a 19,78% 16.26% 22.17% 23.98% 23.83% 21.99%	807,758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.55% 0.48% 1.07% 0.33% 1.22% 0.84% 1.20% 0.39% 0.33% 1.22% 0.84% 0.95% 0.95%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jun-16 Jun-16 Dec-16 Aog-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 10,744,645.11 CPR % D.a 19.78% 16.26% 22.17% 23.98% 23.83%	807,758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.55% 0.48% 1.07% 0.33% 1.22% 0.84% 1.20% 0.39% 0.33% 1.22% 0.84% 0.95% 0.95%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jun-16 Jun-16 Nov-16 Dec-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Total ANNUALISED CPR May-16 Jun-16 Dec-16 Nov-16 Dec-16 Nov-16 Dec-16 Dec-16 Nov-16 Dec-16	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,266.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 10,744,645.11 CPR % p.a 19,78% 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20%	807,758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.55% 0.48% 1.07% 0.33% 1.22% 0.84% 1.20% 0.39% 0.33% 1.22% 0.84% 0.95% 0.95%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Aug-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR May-16 Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jun-17 Feb-17 Total ANNUALISED CPR May-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Feb-17	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 10,744,645.11 CPR % p.a 19.78% 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20% 22.17%	807,758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.55% 0.48% 1.07% 0.33% 1.22% 0.84% 1.20% 0.39% 0.33% 1.22% 0.84% 0.95% 0.95%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jun-16 Jun-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Total ANNUALISED CPR May-16 Jun-16 Jun-17 Feb-17 May-16 Dec-16 Jan-17 Feb-17 Feb-17 May-17 Feb-17 May-17 Feb-17 May-17	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 10,744,645.11 CPR % D.a 19.78% 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20% 22.17% 21.14%	807,758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.55% 0.48% 1.07% 0.33% 1.22% 0.84% 1.20% 0.39% 0.33% 1.22% 0.84% 0.95% 0.95%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jun-16 Jun-16 Nov-16 Dec-16 Nov-16 Dec-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Total ANNUALISED CPR May-16 Jun-16 Jun-17 Feb-17 May-17 Feb-17 May-17 Feb-17 May-17 Feb-17 Feb-17 May-17 Feb-18 May-18 Jun-19 J	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,266.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 10,744,645.11 CPR % p.a 19,78% 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20% 22.17% 21.14% 17.36%	807,758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.55% 0.48% 1.07% 0.33% 1.22% 0.84% 1.20% 0.39% 0.33% 1.22% 0.84% 0.95% 0.95%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Aug-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR May-16 Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Total ANNUALISED CPR May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 May-17 May-17 May-17	No. of loans 3 Excess Spread (AS) 575, 137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 10,744,645.11 CPR % p.a 19.78% 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20% 22.17% 21.14% 17.36% 28.11%	807,758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.55% 0.48% 1.07% 0.33% 1.22% 0.84% 1.20% 0.39% 0.33% 1.22% 0.84% 0.95% 0.95%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Total ANNUALISED CPR May-16 Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-17 Total ANNUALISED CPR May-16 Jun-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 May-17 Jun-17 May-17	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 10,744,645.11 CPR % D.a 19.78% 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20% 22.17% 21.14% 17.36% 28.11% 26.40%	807,758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.55% 0.48% 1.07% 0.33% 1.22% 0.84% 1.20% 0.39% 0.33% 1.22% 0.84% 0.95% 0.95%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jun-16 Jun-16 Nov-16 Dec-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Total ANNUALISED CPR May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Total ANNUALISED CPR May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Feb-17 May-17 Jun-17 Feb-17 May-17 Jun-17	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,266.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 10,744,645.11 CPR % p.a 19,78% 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20% 22.17% 21.14% 17.36% 28.11% 26.40% 15.92%	807,758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.55% 0.48% 1.07% 0.33% 1.22% 0.84% 1.20% 0.39% 0.33% 1.22% 0.84% 0.95% 0.95%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Total ANNUALISED CPR May-16 Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-17 Total ANNUALISED CPR May-16 Jun-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 May-17 Jun-17 May-17	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 10,744,645.11 CPR % D.a 19.78% 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20% 22.17% 21.14% 17.36% 28.11% 26.40%	807,758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.55% 0.48% 1.07% 0.33% 1.22% 0.84% 1.20% 0.39% 0.33% 1.22% 0.84% 0.95% 0.95%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD May-16 Jun-16 Jun-16 Jun-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Total ANNUALISED CPR May-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 May-17 Jun-17 May-17 May-17 May-17 May-17 May-17 May-17 Jun-17 May-17 Jun-17 Jun-18	No. of loans 3 Excess Spread (AS) 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 10,744,645.11 CPR % p.a 19.78% 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20% 22.17% 21.14% 17.36% 28.11% 26.40% 15.92% 25.61%	807,758 807,758 807,758 Excess Spread % p.a 1.08% 0.97% 0.26% 1.26% 0.55% 0.48% 1.07% 0.33% 1.22% 0.84% 1.20% 0.39% 0.33% 1.22% 0.84% 0.95% 0.95%	805,031 805,031 805,031 Opening Bond Balance \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728

RESERVES
Principal Draw
Liquidity Reserve Account
Excess Reserve Limit <u>Available</u> Drawn 3,610,240 1,000,000 3,610,240 1,000,000

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

AMP Bank Limited A / A2

AMP Bank Limited Commonwealth Bank Westpac

Party

N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2001-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress Warehouse Trust No .1
Progress 2016-1 Trust
Progress 2017-1 Trust
Perpetual Trustee (Cold)

Current Rating Fitch /

Moodys / A2 F1+ / P-1 F1+ / P-1

Rating Trigger Fitch

/Moodys below A-1+ / P-1 below F1+ / P-1 below F1+ / P-1

Back-Up Servicer: