PROGRESS 2016-1 TRUST

Wednesday, 21 November 2018

Transaction Name: Trustee:

Progress 2016-1 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 27th September 2016
Friday, 21th February 2048
The 21st day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	123bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	220bps	Actual/365
Class C Notes	1 M BBSW	315bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	690,000,000.00	345,062,705.15	345,062,705.15	92.00%	85.19%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	37,950,000.00	37,950,000.00	5.06%	9.37%	AAA /n.r
Class B Notes	A\$	12,900,000.00	12,900,000.00	12,900,000.00	1.72%	3.18%	AA+/n.r.
Class C Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.08%	2.00%	A+/n.r.
Class D Notes	A\$	1,050,000.00	1,050,000.00	1,050,000.00	0.14%	0.26%	n.r/n.r.
TOTAL		750,000,000,00	405.062.705.15	405.062.705.15	100.00%	100.00%	

Current Payment Date:	V	Vednesday, 21 Noven	nber 2018				
•	Pre Payment						
	Date Bond			Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	(No.)	security)	(per security)	Factors
Class A Notes	0.5164	3.0800%	21-Nov-18	690,000	1.31	16.31	0.5001
Class AB Notes	1.0000	3.6500%	21-Nov-18	37,950	3.00	-	1.0000
Class B Notes	1.0000	4.0500%	21-Nov-18	12,900	3.33	-	1.0000
Class C Notes	1.0000	5.0000%	21-Nov-18	8,100	4.11	-	1.0000
Class D Notes	1.0000	7.8000%	21-Nov-18	1,050	6.41	-	1.0000
TOTAL				750,000	18.16	16.31	

COLLATERAL INFORMATION	At Issue	<u>Oct - 18</u>
Total pool size:	\$742,931,233.00	\$401,619,672.16
Total Number Of Loans (UnConsolidated):	3582	2113
Total number of loans (consolidating split loans):	2345	1432
Average loan Size:	\$316,815.00	\$280,460.66
Maximum loan size:	\$993,677.00	\$988,690.04
Total property value:	\$1,305,952,265.00	\$806,179,675.16
Number of Properties:	2501	1512
Average property value:	\$522,172.00	\$533,187.62
Average current LVR:	60.44%	53.88%
Average Term to Maturity (months):	316	282.72
Maximum Remaining Term to Maturity (months):	358	332.19
Weighted Average Seasoning (months):	34	59.02
Weighted Average Current LVR:	65.15%	61.84%
Weighted Average Term to Maturity (months):	309	291.49
% of pool with loans > \$500,000:	25.14%	20.77%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	112.82%
% Fixed Rate Loans(Value):	24.55%	9.31%
% Interst Only loans (Value):	33.60%	26.26%
Weighted Average Mortgage Interest:	4.42%	4.43%
Investment Loans:	23.83%	22.09%
Outstanding Balance Distribution	\$ % at Issue	<u>Oct - 18</u>
≤\$0	0.00%	-0.01%
> \$0 and ≤ \$100,000	1.34%	2.16%
> \$100,000 and ≤ \$150,000	2.94%	4.18%
> \$150,000 and ≤ \$200,000	5.33%	7.14%
> \$200,000 and ≤ \$250,000	10.00%	10.57%
> \$250,000 and ≤ \$300,000	13.60%	13.84%
> \$300,000 and ≤ \$350,000	12.28%	13.56%
> \$350,000 and ≤ \$400,000	11.54%	11.77%
> \$400,000 and ≤ \$450,000	10.31%	9.06%
> \$450,000 and ≤ \$500,000	7.52%	6.95%
> \$500,000 and ≤ \$550,000	6.23%	4.68%
> \$550,000 and ≤ \$600,000	4.36%	3.60%
> \$600,000 and ≤ \$650,000	3.43%	1.55%
> \$650,000 and ≤ \$700,000	2.64%	1.51%
> \$700,000 and ≤ \$750,000	1.84%	1.63%
> \$750,000 and ≤ \$800,000	1.57%	2.72%
> \$800,000 and ≤ \$850,000	2.20%	1.86%
> \$850,000 and ≤ \$900,000	0.59%	0.87%
> \$900,000 and ≤ \$950,000	1.49%	1.15%
> \$950,000 and ≤ \$1,000,000	0.79%	1.21%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		\$ % at Issue		Oct - 18
≤ 0%		0.00%		-0.01%
> 0% and ≤ 25% > 25% and ≤ 30%		8.74% 2.64%		4.18% 2.02%
> 30% and ≤ 35%		3.20%		2.75%
> 35% and ≤ 40%		3.67%		3.61%
> 40% and ≤ 45%		4.05%		5.00%
> 45% and ≤ 50%		4.86%		5.78%
> 50% and ≤ 55%		5.42%		6.41%
> 55% and ≤ 60% > 60% and ≤ 65%		6.18% 8.14%		9.01% 9.56%
> 65% and ≤ 70%		9.64%		10.99%
> 70% and ≤ 75%		15.18%		18.61%
> 75% and ≤ 80%		16.89%		12.37%
> 80% and ≤ 85%		4.65%		5.47%
> 85% and ≤ 90% > 90% and ≤ 95%		5.88%		3.43%
> 95% and ≤ 100%		0.85% 0.00%		0.58% 0.12%
> 100%		0.00%		0.13%
Total		100.00%		100.00%
Made and the second		A 0/ -1 1		0.1.40
Mortgage Insurance Genworth		<u>\$ % at Issue</u> 13.86%		Oct - 18 14.82%
QBE		86.14%		85.03%
Uninsured		0.00%		0.15%
Total		100.00%		100.00%
Seasoning Analysis		\$ % at Issue		Oct - 18
> 0 mths and ≤ 3 mths		0.33%		0.00%
> 3 mths and ≤ 6 mths		1.25%		0.00%
> 6 mths and ≤ 9 mths		0.75%		0.00%
> 9 mths and ≤ 12 mths		0.66%		0.00%
> 12 mths and ≤ 15 mths		5.71%		0.00%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths		10.39%		0.00%
> 18 mtns and ≤ 21 mtns > 21 mths and ≤ 24 mths		6.91% 4.49%		0.00% 0.00%
> 24 mths and ≤ 24 mths > 24 mths and ≤ 36 mths		40.49%		3.13%
> 36 mths and ≤ 48 mths		14.44%		26.93%
> 48 mths and ≤ 60 mths		5.64%		36.82%
> 60 mths and ≤ 72 mths		2.74%		18.96%
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths		1.60% 2.08%		5.85% 2.68%
> 96 mths and ≤ 108 mths		1.05%		1.37%
> 108 mths and ≤ 120 mths		0.40%		1.72%
> 120 mths		1.06%		2.54%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		Oct - 18
ACT - Metro		1.71%		1.54%
Total ACT		1.71%		1.54%
NSW - Inner city		0.18%		0.31%
NSW - Metro		29.70%		28.19%
NSW - Non metro		10.39%		8.87%
Total NSW		40.27%		37.36%
NT - Metro		0.28%		0.36%
NT - Non metro		0.28%		0.21%
Total NT		0.43%		0.57%
QLD - Inner city		0.05%		0.09%
QLD - Metro QLD - Non metro		8.49% 5.85%		8.86% 6.47%
Total QLD		14.39%		15.41%
SA - Inner city		0.07%		0.00%
SA - Metro		6.19%		6.03%
SA - Non metro Total SA		0.62% 6.88%		0.77% 6.80%
Total 3A		0.0070		0.80%
TAS - Inner city		0.07%		0.12%
TAS - Metro		0.53%		0.62%
TAS - Non metro		0.45%		0.36%
Total TAS		1.05%		1.10%
VIC - Inner city		0.36%		0.26%
VIC - Metro				15.96%
		17.39%		2.49%
VIC - Non metro		17.39% 2.52%		
VIC - Non metro Total VIC				18.71%
Total VIC		2.52% 20.26%		18.71%
Total VIC WA - Inner city		2.52% 20.26% 0.23%		18.71% 0.41%
Total VIC WA - Inner city WA - Metro		2.52% 20.26% 0.23% 13.71%		18.71% 0.41% 16.46%
Total VIC WA - Inner city		2.52% 20.26% 0.23%		18.71% 0.41%
Total VIC WA - Inner city WA - Metro WA - Non metro Total WA		2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		18.71% 0.41% 16.46% 1.31% 18.19%
Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City		2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		18.71% 0.41% 16.46% 1.31% 18.19%
Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro		2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00%		18.71% 0.41% 16.46% 1.31% 18.19% 1.19% 78.01%
Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Mon Metro		2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05%		18.71% 0.41% 16.46% 1.31% 18.19% 1.19% 78.01% 20.48%
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Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total		2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%		18.71% 0.41% 16.46% 1.31% 18.19% 1.19% 78.01% 20.48% 0.31% 100.00%
Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis)	31-60 0.10%	2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	90+ 0.24%	18.71% 0.41% 16.46% 1.31% 18.19% 1.19% 78.01% 20.48% 0.31% 100.00%
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Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	0.10% 0.14% 0.12% 0.04% 0.05% 0.19%	2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 61-90 0.06% 0.16% 0.12% 0.13% 0.00% 0.01%	0.34% 0.35% 0.46% 0.47% 0.61% 0.49%	18.71% 0.41% 16.46% 1.31% 18.19% 78.01% 20.48% 0.31% 100.00% Total 0.49% 0.65% 0.69% 0.63% 0.66% 0.69%
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Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18	0.10% 0.14% 0.12% 0.04% 0.05% 0.19% 0.21% 0.23%	2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 61-90 0.06% 0.16% 0.12% 0.13% 0.00% 0.01% 0.06% 0.01% 0.06% 0.00%	0.34% 0.35% 0.46% 0.47% 0.61% 0.49% 0.50%	18.71% 0.41% 16.46% 1.31% 18.19% 78.01% 20.48% 0.31% 100.00% Total 0.49% 0.65% 0.69% 0.63% 0.66% 0.69% 0.76% 0.59%
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MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Aug-17	11	2,990,457		
Sep-17	7	1,977,943		
Oct-17	5	1,388,494		
Nov-17	6	1,256,302		
Dec-17	7	1,432,535		
Jan-18	9	1,788,999		
Feb-18	8	1,593,937		
Mar-18	8	1,702,435		
Apr-18	10	2,202,340		
May-18	10	2,296,023		
Jun-18	8	1,928,136		
Jul-18	9	2,060,816		
Aug-18	10	2,192,830		
Sep-18	9	2,007,009		
Oct-18	10	2,109,457		
OCI-16	10	2,103,137		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-17	1	263,343		
Nov-17	1	267,949		
Dec-17	1	275,953		
Jan-18	1	277,738		
Feb-18	1	278,848		
Mar-18	1	280,762		
Apr-18	1	282,005		
May-18	-	202,003		
Jun-18	_	_		
Jul-18				
Aug-18	_	-		
Sep-18	-	-		
Oct-18	-	-		
OCT-18	-	-		
PRINCIPAL LOSS	No. officers	1001 -1-1 (00)	1841	Mar I
2018	No. of loans	LMI claim (A\$)	LMI payment (A\$)	Net loss
Total	-	-	-	-
Total				-
Total EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	-
Total EXCESS SPREAD Oct-17	Excess Spread (A\$) 402,130.54	Excess Spread % p.a 0.90%	Opening Bond Balance \$ 536,976,534	-
Total EXCESS SPREAD Oct-17 Nov-17	Excess Spread (A\$) 402,130.54 340,737.29	Excess Spread % p.a 0.90% 0.78%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17	Excess Spread (AS) 402,130.54 340,737.29 49,381.15	Excess Spread % p.a 0.90% 0.78% 0.12%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769	-
Total EXCESS SPREAD Oct-17 Nov-17	Excess Spread (A\$) 402,130.54 340,737.29	Excess Spread % p.a 0.90% 0.78%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769	
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17	Excess Spread (A\$) 402,130.54 340,737.29 49,381.15 410,997.07	Excess Spread % p.a 0.90% 0.78% 0.12%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536	·
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18	Excess Spread (A\$) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.07	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876	
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 May-18	Excess Spread (A\$) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049	
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	·
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Jun-18 Jun-18 Jun-18 Jul-18 Aug-18 Aug-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	\$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043	·
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Jul-18 Jul-18 Jul-18 Aug-18 Sep-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Jun-18 Jun-18 Jun-18 Jul-18 Aug-18 Aug-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	·
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18 Jun-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Jun-18 Jun-18 Jul-18 Jul-18 Aug-18 Sep-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Total	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Mar-18 Jun-18 Jun-18 Jun-18 Jul-18 Jul-18 Aug-18 Sep-18 Oct-18 Total	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Total	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Mar-18 Jun-18 Jun-18 Jun-18 Jul-18 Jul-18 Aug-18 Sep-18 Oct-18 Total	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	·
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Aug-18 Sep-19 Oct-18 Total ANNUALISED CPR Aug-17 Sep-17	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33 CPR % p.a 30.09% 19.47%	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jul-18 Jul-18 Sep-18 Oct-17 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33 CPR % p.a 30.09% 19.47% 21.46%	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jul-18 Jul-18 Sep-18 Oct-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33 CPR % p.a 30.09% 19.47% 21.46% 25.27%	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Aug-18 Sep-18 Oct-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33 CPR % p.a 30.09% 19,47% 21,46% 25,27% 29,85%	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jul-18 Jul-18 Sep-18 Oct-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Jun-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33 CPR % p.a 30.09% 19,47% 21.46% 25.27% 29.85% 15.28%	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Jul-18 Sep-18 Oct-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Jan-18 Feb-18 Feb-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33 CPR % p.a 30.09% 19.47% 21.46% 25.27% 29.85% 15.28% 16.98%	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Total ANNUAUSED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Feb-18 Feb-18 Mar-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33 CPR % p.a 30.09% 19.47% 21.46% 25.27% 29.85% 15.28% 16.98% 21.12%	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18 Jun-18 Jun-18 Jun-18 Jul-18 Jul-18 Aug-18 Sep-18 Oct-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Aug-18 Feb-18 Mar-18 ARRIVED CPR	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33 CPR % p.a 30.09% 19,47% 21,46% 25,27% 29,85% 15,28% 16,98% 21,12% 14,55%	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Apr-18 Apr-18 Mar-18 Apr-18 May-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33 CPR % p.a 30.09% 19.47% 21.46% 25.27% 29.85% 15.28% 16.98% 21.12% 14,55% 17.55%	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18 Jun-18 Jun-18 Jun-18 Jul-18 Jul-18 Aug-18 Sep-18 Oct-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Aug-18 Feb-18 Mar-18 ARRIVED CPR	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33 CPR % p.a 30.09% 19,47% 21,46% 25,27% 29,85% 15,28% 16,98% 21,12% 14,55%	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 J	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33 CPR % p.a 30.09% 19,47% 21.46% 25.27% 29.85% 15.28% 16.98% 21.12% 14.55% 17.55% 14.64%	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jun-18 Aug-18 Sep-18 Oct-18 Total ANNUAUSED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 May-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33 CPR % p.a 30,09% 19.47% 21.46% 25.27% 29.85% 15.28% 16.98% 21.12% 14.55% 14.64% 30.87%	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18 Jun-18 Jul-18 Jul-18 Jul-18 Oct-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18 Jul-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33 CPR % p.a 30.09% 19,47% 21,46% 25,27% 29,85% 15,28% 16,98% 21,12% 14,55% 17,55% 14,64% 30,87% 23,80%	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Mar-18 Jun-18 Jul-18 Jul-18 Sep-18 Oct-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Mar-18 Jun-18 Sep-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33 CPR % p.a 30.09% 19,47% 21,46% 25,27% 29,85% 15,28% 16,98% 21,12% 14,65% 17,55% 14,64% 30,87% 23,80% 21,29%	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	-
Total EXCESS SPREAD Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18 Jun-18 Jul-18 Jul-18 Jul-18 Oct-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18 Jul-18	Excess Spread (AS) 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 82,052.67 326,679.95 4,153,184.33 CPR % p.a 30.09% 19,47% 21,46% 25,27% 29,85% 15,28% 16,98% 21,12% 14,55% 17,55% 14,64% 30,87% 23,80%	Excess Spread % p.a 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23% 0.88% 0.67%	Opening Bond Balance \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,445,480 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930 \$ 435,644,043 \$ 425,303,084	

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS
Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

Back-Up Servicer:

<u>Available</u> <u>Drawn</u> 3,443,032.99 150,000.00

Current Rating S&P / Party Moodys A / A2 A-1+ / P-1 A-1+ / P-1 AMP Bank Limited Commonwealth Bank Westpac

AMP Bank Limited A / A2 N/A N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2007-1G Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold) Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1 below A1+ / P-1