## **PROGRESS 2014-1 TRUST**

Friday, 22 December 2017

Transaction Nan Progress 2014-1 Trust

Trustee: Perpetual Trustee Company Limited

P.T. Limited Security Trustee: Originator: Servicer & Custodian: AMP Bank Limited AMP Bank Limited Issue Date: Thursday, 20th March 2014 Maturity Date: Saturday, 22th July 2045 Payment Date: The 22nd day of each month Business Day for Payments:

Sydney & Melbourne
Three Business Days before each Payment Date. Determination Date & Ex-Interest Date:

Base 1 M BBSW 1 M BBSW Margin 95bps Interest Calculation Class A Notes Actual/365 Class AB Notes 165bps Actual/365 Class B1 Notes 245bps Class B2 Notes 1 M BBSW 300bps Actual/365

		Current invested				Current		
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys	
Class A Notes	A\$	920,000,000.00	288,261,822.27	288,261,822.27	92.00%	84.88%	AAA / Aaa	
Class AB Notes	A\$	60,000,000.00	38,526,672.27	38,526,672.27	6.00%	11.34%	AAA /n.r	
Class B1 Notes	A\$	15,000,000.00	9,631,668.08	9,631,668.08	1.50%	2.84%	AA-/n.r.	
Class B2 Notes	A\$	5,000,000.00	3,210,556.02	3,210,556.02	0.50%	0.95%	AA-/n.r.	
TOTAL		1,000,000,000.00	339.630.718.64	339.630.718.64	100.00%	100.00%		

Friday, 22 December 2017 Current Payment Date: Pre Payment Initial Issued Notes Date Bond **Principal Payment** Post Payment Date Bond Interest Payment (per Coupon Rate Reset Date Factors Coupon Rate (No.) security) (per security) Factors 2.5900% Class A Notes 0.3172 22-Dec-17 920,000 0.68 3.83 0.3133 Class AB Notes 0.6500 3.2900% 22-Dec-17 60,000 0.6421 Class B1 Notes 0.6500 4.0900% 22-Dec-17 15.000 2.18 7.85 0.6421 Class B2 Notes 0.6500 4.6400% 22-Dec-17 5,000 2.48 7.85 TOTAL 7.10 27.40

**COLLATERAL INFORMATION** At Issue Nov - 17 \$336,743,857,48 \$990.335.358.00 Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): 3382 1454 Average loan Size: \$292.825.00 \$231.598.25 \$1,000,000.00 Maximum loan size \$1,059,985.17 Total property value: Number of Properties: \$1,796,650,473.00 \$758,714,789.85 3646 Average property value: Average current LVR: \$492,773.00 \$488,862,62 57.70% Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months): 259.93 306.17 312.20 80.43 357.21 36.16 Weighted Average Current LVR: Weighted Average Term to Maturity (months): 65.53% 316.09 60.93% 272.34 % of pool with loans > \$500,000: 27.66% 23.41% % of pool (amount) LoDoc Loans 0.00% 0.00% Maximum Current LVR: 92.37% 96.36% 10.27% 23.55% % Fixed Rate Loans(Value): 27.42% % Interst Only loans (Value): 47.37% Weighted Average Mortgage Interest: 5 38% 4.64% Investment Loans: 29.48% 29.67% Outstanding Balance Distribution \$ % at Issue Nov - 17 -0.04% 4.22% < \$0 0.00% > \$0 and ≤ \$100,000 2.51% > \$100.000 and ≤ \$150.000 3.94% 6.59% > \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000 7.86% 10.92% 10.14% 11.90% > \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000 10.93% 11.33% 11.64% 11.91% > \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000 9.74% 6.31% 9.24% 8.23% 6.10% 5.48% > \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000 5.08% 5.01% 4.76% 3.57% > \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000 3.41% 3.33% 2.73% 2.42% > \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000 2.04% 2.82% 1.83% 2.98% > \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000 2.18% 1.96% 1.94% 0.78% >590,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,050,000 Total 1.96% 1.08% 0.59% 0.30% 0.00% 99.69%

≤ 0%	<u><b>\$ % at Issue</b></u> 0.00%	-0.04%
> 0% and ≤ 25%	4.32%	6.28%
> 25% and ≤ 30%	1.44%	2.58%
> 30% and ≤ 35%	2.73%	3.85%
> 35% and ≤ 40% > 40% and ≤ 45%	3.05% 2.90%	4.34% 5.41%
> 45% and ≤ 50%	4.63%	6.06%
> 50% and ≤ 55%	4.93%	6.43%
> 55% and ≤ 60%	5.97%	7.30%
> 60% and ≤ 65%	8.41%	7.46%
> 65% and ≤ 70%	8.80%	12.38%
> 70% and ≤ 75%	15.02%	10.88%
> 75% and ≤ 80%	26.41%	13.36%
> 80% and ≤ 85% > 85% and ≤ 90%	2.30%	3.72% 7.27%
> 85% and ≤ 90% > 90% and ≤ 95%	6.70% 2.39%	2.25%
> 95% and ≤ 100%	0.00%	0.45%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	Nov - 17
Genworth QBE	19.92%	22.03%
Uninsured	80.08% 0.00%	77.95% 0.02%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Nov - 17
> 3 mths and ≤ 6 mths	2.89%	0.00%
> 6 mths and ≤ 9 mths	1.01%	0.00%
> 9 mths and ≤ 12 mths	1.09%	0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths	0.78% 9.24%	0.00% 0.00%
> 15 mins and ≤ 18 mins > 18 mths and ≤ 21 mths	17.19%	0.00%
> 21 mths and ≤ 24 mths	18.32%	0.00%
> 24 mths and ≤ 36 mths	20.85%	0.00%
> 36 mths and ≤ 48 mths	9.49%	0.00%
> 48 mths and ≤ 60 mths	4.85%	6.95%
> 60 mths and ≤ 72 mths	3.58%	52.80%
> 72 mths and ≤ 84 mths	2.27%	15.84%
> 84 mths and ≤ 96 mths	1.23%	7.30%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.83% 3.92%	3.50% 3.59%
> 120 mths	2.46%	10.03%
Total	100.00%	100.00%
Geographic Distribution	Ć 0/ at lasus	Nov - 17
	\$ % at Issue 2.42%	
ACT - Metro Total ACT	5 % at issue 2.42% 2.42%	2.86%
ACT - Metro	2.42%	
ACT - Metro Total ACT  NSW - Inner city	2.42% 2.42% 0.06%	2.86% 2.86% 0.15%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro	2.42% 2.42% 0.06% 29.19%	2.86% 2.86% 0.15% 26.85%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	2.42% 2.42% 0.06% 29.19% 9.72%	2.86% 2.86% 0.15% 26.85% 7.60%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro	2.42% 2.42% 0.06% 29.19%	2.86% 2.86% 0.15% 26.85%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.42% 2.42% 0.06% 29.19% 9.72% 38.97%	2.86% 2.86% 0.15% 26.85% 7.60% 34.61%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01%	2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01%	2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00%
ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro Otal NT - Metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43%	2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 0.65%
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	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83%	2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 0.65% 0.00% 10.44% 8.75%
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 - Non metro	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43%	2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 0.65%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro Total NSW  NT - Metro  NT - Metro  Otal NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD	2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34%	2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 0.65% 0.00% 10.44% 8.75% 19.19%
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 - Mon metro Total QLD SA - Inner city	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03%	2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 0.65% 0.00% 10.44% 8.75% 19.19%
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 - Non metro Total QLD - SA - Inner city SA - Metro	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77%	2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 0.65% 0.00% 10.44% 8.75% 19.19%
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 - Mon metro Total QLD SA - Inner city	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03%	2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 0.65% 0.00% 10.44% 8.75% 19.19%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro Total NSW  NT - Metro  NT - Mon metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26%	2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 10.44% 8.75% 19.19% 0.00% 5.67% 0.70% 6.36%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro Total NSW  NT - Metro  NT - Mon metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01%	2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 0.65% 0.00% 10.44% 8.75% 19.19% 0.00% 5.67% 0.70% 6.36%
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 QLD - Metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	2.42% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.45% 0.01% 0.45%	2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 10.44% 8.75% 19.19% 0.00% 5.67% 0.70% 6.36% 0.00%
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 - Metro  QLD - Metro  GLD - Metro  Total QLD  SA - Inner city  SA - Metro  SA - Non metro  Total SA  TAS - Inner city  TAS - Metro  TAS - Non metro  TAS - Non metro  TAS - Non metro	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19%	2.86% 2.86% 2.86% 2.86% 3.685% 7.60% 34.61% 0.65% 0.00% 10.44% 8.75% 19.19% 0.00% 6.36% 0.00% 0.52% 0.24%
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 - Metro  QLD - Metro  GLD - Metro  Total QLD  SA - Inner city  SA - Metro  SA - Non metro  Total SA  TAS - Inner city  TAS - Metro  TAS - Non metro  TAS - Non metro  TAS - Non metro	2.42% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.45% 0.01% 0.45%	2.86% 2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 10.44% 8.75% 19.19% 0.00% 5.67% 0.70% 6.36% 0.00% 0.52%
ACT - Metro Total ACT  NSW - Inner city  NSW - Metro  NSW - Non metro Total NSW  NT - Metro  NT - Mon metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city	2.42% 2.42% 2.42% 2.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.45% 6.26%  0.01% 0.45% 0.19% 0.65%	2.86% 2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 10.44% 8.75% 19.19% 0.00% 6.36% 0.00% 0.52% 0.24% 0.76%
ACT - Metro Total ACT  NSW - Inner city  NSW - Non metro  NSW - Non metro  Total NSW  NT - Metro  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 - Inner city	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19%	2.86% 2.86% 2.86% 2.86% 3.685% 7.60% 34.61% 0.65% 0.00% 10.44% 8.75% 19.19% 0.00% 6.36% 0.00% 0.52% 0.24%
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 QLD - Non 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	2.42% 2.42% 2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65%  0.45% 18.64% 2.46%	2.86% 2.86% 2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 10.44% 8.75% 19.19% 0.00% 6.36% 0.00% 0.52% 0.24% 0.76% 0.34% 19.13% 2.54%
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  SA - Inner city 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 VIC - Inner city VIC - Inner city VIC - Metro	2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.45% 0.19% 0.45% 0.19%	2.86% 2.86% 2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 0.65% 0.00% 10.44% 8.75% 0.00% 5.67% 0.70% 6.36% 0.00% 0.52% 0.24% 0.76%
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 - 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 VIC - Mon metro Total TAS	2.42% 2.42% 2.42% 2.42% 2.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65% 0.19% 0.65%  0.45% 18.64% 2.46% 2.155%	2.86% 2.86% 2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 0.65% 0.00% 10.44% 8.75% 0.70% 6.36% 0.00% 0.52% 0.24% 0.76% 0.34% 19.13% 2.54% 22.01%
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 QLD - Non 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 - Metro VIC - Non metro Total VIC  WA - Inner city	2.42% 2.42% 2.42% 2.42% 2.006% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65%  0.45% 18.64% 2.46% 2.1.55%  0.21%	2.86% 2.86% 2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 10.45% 0.00% 10.44% 8.75% 19.19% 0.00% 6.36% 0.00% 0.52% 0.24% 0.76% 0.34% 19.13% 2.54% 22.01%
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 - 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  TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro  VIC - Metro	2.42% 2.42% 2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 18.64% 2.46% 2.155%  0.21% 12.32%	2.86% 2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 10.44% 8.75% 19.19% 0.00% 6.36% 0.00% 0.52% 0.24% 0.76% 0.34% 19.13% 2.54% 22.01%
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 SA - Non metro Total SA  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Metro VIC - Metro VIC - Mon metro Total VIC  WA - Mon metro VIC - Me	2.42% 2.42% 2.42% 2.42% 2.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65% 0.19% 0.65%  0.45% 18.64% 2.46% 2.15%  0.21% 12.32% 0.93%	2.86% 2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 0.65% 0.00% 10.44% 8.75% 19.19% 0.00% 5.67% 0.70% 6.36% 0.00% 0.52% 0.24% 0.76% 0.34% 19.13% 2.54% 22.01% 0.40%
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 - 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 VIC - Mon metro Total TAS	2.42% 2.42% 2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 18.64% 2.46% 2.155%  0.21% 12.32%	2.86% 2.86% 2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 10.44% 8.75% 19.19% 0.00% 6.36% 0.00% 0.52% 0.24% 0.76% 0.34% 19.13% 2.54% 22.01%
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 - Non metro Total TAS  WA - Metro WA - Metro VIC - Mon metro Total TAS  Non metro Total TAS  Total TAS  Non metro Total VIC - Metro VIC - Mon metro Total VIC  WA - Inner city WA - Metro VIC - Metro VIC - Mon metro Total VIC  WA - Mon metro Total WA  Total Inner City VIC - Metro VIC	2.42% 2.42% 2.42% 2.42% 2.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65% 0.19% 0.65%  0.45% 2.46% 2.15%  0.21% 12.32% 0.93% 13.46%	2.86% 2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 0.65% 0.00% 10.44% 8.75% 19.19% 0.00% 5.67% 0.70% 6.36% 0.02% 0.24% 0.76% 0.34% 19.13% 2.54% 22.01% 0.40% 12.13% 1.01% 13.55%
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 VIC - Metro VIC - Metro VIC - Menro VIC - Menro VIC - Menro VIC - Mon metro Total VIC  WA - Inner city WA - Non metro Total VIC  WA - Non metro Total VIC  Total VIC - Menro V	2.42% 2.42% 2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65%  0.45% 18.64% 2.46% 21.55%  0.21% 12.32% 0.93% 13.46%  0.83% 77.58%	2.86% 2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 10.45% 0.00% 10.44% 8.75% 19.19% 0.00% 5.67% 0.70% 6.36% 0.00% 0.52% 0.24% 0.76% 0.34% 19.13% 2.54% 22.01% 0.40% 12.13% 1.01% 0.89% 78.25%
ACT - Metro Total ACT  NSW - Inner city NSW - Non 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 UT - Non metro Total SA  VIC - Non metro Total TaS  VIC - Inner city VIC - Non metro Total VIC - Wetro UT - Non metro Total VIC - Wetro UT - Non metro Total VIC - Total Metro  VIA - Non metro Total Inner city VIA - Metro VIA - Non metro Total Inner City Total Metro Total Inner City Total Metro Total Monetro Total Monetro Total Monetro	2.42% 2.42% 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.19% 0.65% 0.45% 18.64% 2.46% 2.1.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59%	2.86% 2.86% 2.86% 2.86% 3.685% 7.60% 34.61% 0.65% 0.00% 10.44% 8.75% 19.19% 0.00% 6.36% 0.00% 0.52% 0.24% 0.76% 0.34% 19.13% 2.54% 22.01% 0.40% 12.13% 1.01% 13.55%
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 SA - Non metro Total SA  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Metro VIC - Metro VIC - Mon metro Total VIC  WA - Mon metro VIC - Me	2.42% 2.42% 2.42% 2.42%  0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38%  0.08% 8.43% 7.83% 16.34%  0.03% 5.77% 0.46% 6.26%  0.01% 0.45% 0.19% 0.65%  0.45% 18.64% 2.46% 21.55%  0.21% 12.32% 0.93% 13.46%  0.83% 77.58%	2.86% 2.86% 2.86% 2.86% 0.15% 26.85% 7.60% 34.61% 0.65% 0.00% 0.65% 0.00% 10.44% 8.75% 19.19% 0.00% 5.67% 0.70% 6.36% 0.024% 0.76% 0.34% 19.13% 1.13% 1.01% 0.40% 12.13% 1.01% 13.55%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
Mar-16	0.19%	0.16%	0.83%	1.19%
Jun-16	0.21%	0.23%	0.89%	1.33%
Jul-16	0.37%	0.10%	0.90%	1.38%
Aug-16	0.23%	0.10%	1.17%	1.50%
Sep-16	0.11%	0.06%	1.01%	1.18%
Oct-16	0.27%	0.02%	0.95%	1.24%
Nov-16	0.54%	0.00%	0.87%	1.41%
Dec-16	0.33%	0.34%	0.83%	1.51%
Jan-17	0.45%	0.21%	1.09%	1.75%
Feb-17	0.01%	0.43%	1.24%	1.68%
Mar-17	0.11%	0.16%	1.20%	1.47%
Apr-17	0.16%	0.12%	0.98%	1.26%
May-17	0.19%	0.06%	1.03%	1.29%
Jun-17 Jul-17	0.17% 0.09%	0.12% 0.17%	1.12% 1.07%	1.42% 1.33%
Aug-17	0.03%	0.12%	1.25%	1.60%
Sep-17	0.00%	0.26%	0.93%	1.18%
Oct-17	0.29%	0.13%	0.97%	1.39%
Nov-17	0.36%	0.11%	0.77%	1.24%
100 17	0.50%	0.1170	0.7770	1.2 1/0
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Mar-16	7	1,296,112		
Jun-16	7	1,620,306		
Jul-16	10	2,235,337		
	7	1,428,418		
Aug-16				
Sep-16	7	1,527,118		
Oct-16	12	2,028,426		
Nov-16	12	2,036,405		
Dec-16	12	2,691,450		
Jan-17	10	2,337,498		
Feb-17	7	2,184,427		
Mar-17	5	1,834,957		
Apr-17	4	1,330,995		
May-17	2	750,355		
Jun-17	5	1,203,344		
Jul-17	7	1,646,559		
Aug-17	6	1,513,822		
Sep-17	5	903,380		
Oct-17	4	705,335		
Nov-17	2	446,517		
MODICACE IN POSSESSION	No. of A	A		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Man 1C				
Mar-16	-	-		
Jun-16	1	- 513,034		
Jun-16 Jul-16	1 1	513,034 516,690		
Jun-16 Jul-16 Aug-16	1 1 1	513,034 516,690 521,011		
Jun-16 Jul-16	1 1	513,034 516,690		
Jun-16 Jul-16 Aug-16 Sep-16	1 1 1 1	513,034 516,690 521,011		
Jun-16 Jul-16 Aug-16 Sep-16 Oct-16	1 1 1 1	513,034 516,690 521,011 509,141		
Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	1 1 1 1 1 2 2 2	513,034 516,690 521,011 509,141 - 617,486 620,918 345,486		
Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	1 1 1 1 1 2 2 2 2	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793		
Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	1 1 1 1 1 2 2 2 1 2 2	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120		
Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	1 1 1 1 1 - 2 2 2 1 2 2 2	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441		
Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	1 1 1 1 1 2 2 2 1 1 2 2	513,034 516,690 521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352		
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	1 1 1 1 2 2 2 1 2 2 1 1	513,034 516,690 521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159		
Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17	1 1 1 1 1 2 2 2 2 1 1 2 2 1	513,034 516,690 521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458		
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 Jul-17 Aug-17	1 1 1 1 2 2 2 1 2 2 1 1	513,034 516,690 521,011 509,141 		
Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17	1 1 1 1 1 2 2 2 1 1 1 1 1	513,034 516,690 521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458		
Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Aug-17 Sep-17	1 1 1 1 1 2 2 2 2 1 1 1 1 1	513,034 516,690 521,011 509,141 		
Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17	1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 - 461,829		
Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 PRINCIPAL LOSS	1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 Gross Loss	LMI Payment	Net loss
Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17	1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 - 461,829	LMI Payment 337,810	<u>Net loss</u> 31,675
Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 PRINCIPAL LOSS	1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 Gross Loss	337,810 -	
Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 PRINCIPAL LOSS 2017	1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 		31,675
Jun-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 PRINCIPAL LOSS 2017 Total  EXCESS SPREAD	1 1 1 1 2 2 2 2 1 1 2 2 2 2 1 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485 823,876  Excess Spread % p.a.	337,810 - 337,810 Opening Bond Balance	31,675
Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Aug-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16	1 1 1 1 1 2 2 2 2 1 1 2 2 2 1 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485  823,876  Excess Spread % p.a 0.33%	337,810 - 337,810 Opening Bond Balance 5 544,209,353	31,675
Jun-16 Jul-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jun-16	1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485  823,876  Excess Spread % p.a. 0.39% 0.84%	337,810 - 337,810 Opening Bond Balance 5 544,209,353 5 504,465,972	31,675
Jun-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jul-16 Jul-16	1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485  823,876  Excess Spread % p.a 0.39% 0.84% 0.021%	337,810 - 337,810 Opening Bond Balance 5 544,209,353 5 504,465,972 6 493,390,926	31,675
Jun-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jun-16 Jul-16 Aug-16	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485  823,876  Excess Spread % p.a 0.39% 0.84% 0.21% 51,23%	337,810  337,810  Opening Bond Balance 5 544,209,353 6 504,465,972 6 493,390,926 6 479,538,157	31,675
Jun-16 Jul-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jul-17 Jul-17 Jul-17 Jul-17 Sep-13 Oct-17 Nov-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16	1 1 1 1 1 1 1 2 2 2 1 1 2 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485  823,876  Excess Spread % p.a 0.39% 0.21% 1.23% 6.062%	337,810 337,810 Opening Bond Balance 5 544,209,353 5 504,465,972 6 493,390,926 6 479,538,157 6 467,795,512	31,675
Jun-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16 Oct-16	1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485   Excess Spread % p.a 0.39% 0.84% 0.21% 1.23% 0.62% 0.070%	337,810 337,810 Opening Bond Balance 544,209,353 5504,465,972 6493,390,926 479,538,157 6467,795,512 5456,252,008	31,675
Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485  823,876  Excess Spread % p.a 0.39% 0.84% 0.21% 1.23% 0.62% 0.70% 0.80%	337,810  337,810  Opening Bond Balance 5 544,209,353 5 504,465,972 6 493,390,926 6 479,538,157 6 467,795,512 6 456,252,008 6 447,176,828	31,675
Jun-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16 Oct-16	1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485   Excess Spread % p.a 0.39% 0.84% 0.21% 1.23% 0.62% 0.070%	337,810 337,810 Opening Bond Balance 5 544,209,353 5 504,465,972 493,390,926 5 479,538,157 6 467,795,512 6 456,252,008 447,176,828 6 447,176,828	31,675
Jun-16 Jul-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jul-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	1 1 1 1 1 1 1 1 2 2 2 1 1 2 2 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485  823,876  Excess Spread % p.a 0.39% 0.21% 1.23% 0.62% 0.70% 0.80% 0.80%	337,810 337,810 337,810 Opening Bond Balance 5 544,209,353 5 504,465,972 6 493,390,926 6 479,538,157 6 467,795,512 6 467,795,512 6 45,252,008 447,176,828 6 432,100,516 6 421,833,462	31,675
Jun-16 Jul-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jul-17 Jul-17 Jul-17 Nov-17 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	1 1 1 1 1 1 1 2 2 2 2 2 1 1 2 2 2 2 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485   Excess Spread % p.a 0.39% \$ 0.04% \$ 0.1% \$ 0.62% \$ 0.07% \$ 0.80% \$ 0.31% \$ 0.08% \$ 0.08% \$ 0.08% \$ 0.01% \$ 0.08% \$ 0.0	337,810  337,810  337,810  Opening Bond Balance 5 544,209,353 5 504,465,972 5 493,390,926 6 479,538,157 6 467,795,512 6 456,252,008 6 447,176,828 6 432,100,516 6 421,833,462 6 414,286,837	31,675
Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jun-17 Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-17 Feb-17	No. of loans  No. of loans  Excess Spread (AS)  175,028.77  353,936.43  86,176.37  492,260.74  241,834.70  266,450.54  299,824.51  112,281.47  311,519.81  358,868.41	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485  823,876  Excess Spread % p.a 0.39% 0.84% 0.21% 1.23% 0.62% 0.70% 0.88% 0.31% 0.89% 1.03%	337,810 337,810 337,810 Opening Bond Balance 5 544,209,353 5 504,465,972 493,390,926 5 479,538,157 5 467,795,512 456,252,008 447,176,828 5 432,100,516 5 421,833,462 414,286,837 5 408,157,986	31,675
Jun-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-17 Dec-16 Jan-17 Feb-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 May-17	No. of loans  No. of loans  Excess Spread (AS)  175,028.77  353,936.43  86,176.37  492,260.74  241,834.70  266,450.54  299,824.51  112,281.47  311,519.81  358,868.41   131,303.81  286,329.88	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485  823,876  Excess Spread % p.a 0.39% 0.84% 0.21% 1.23% 0.62% 0.70% 0.88% 0.31% 0.88% 0.10% 0.00% 0.00% 0.13% 0.00% 0.00% 0.00%	337,810  337,810  337,810  Opening Bond Balance 5 544,209,353 5 504,465,972 5 493,390,926 6 479,538,157 6 467,795,512 6 456,252,008 6 447,176,828 6 432,100,516 6 421,833,462 6 414,286,837 6 408,157,986 6 398,009,097 6 390,101,277	31,675
Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 FRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 May-17 Jun-17	1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 1 1 2 2 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485  Excess Spread % p.a 0.39% 0.21% 1.23% 0.21% 1.23% 0.62% 0.70% 0.80% 1.04% 0.00% 0.40% 0.08% 1.04% 0.08% 1.04% 0.08% 1.04% 0.08% 1.04%	337,810  337,810  337,810  Opening Bond Balance 5 544,209,353 5 504,465,972 493,390,926 5 479,538,157 5 467,795,512 456,252,008 447,176,828 5 432,100,516 5 421,833,462 412,486,837 5 408,157,986 398,009,097 390,101,277 5 383,479,940	31,675
Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 Jul-17 Nov-17 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Feb-17 Mar-17 Mar-17 Apr-17 Mar-17 Jun-17	No. of loans  Excess Spread IAS)  175,028.77 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485   Excess Spread % p.a 0.39% 0.84% 0.021% 0.13% 0.62% 0.13% 0.02% 0.13% 0.02% 0.14% 0.00% 0.88% 0.04% 0.00% 0.88% 0.04% 0.00% 0.88% 0.04% 0.054% 0.054%	337,810  337,810  337,810  337,810  54,209,353 5544,209,353 5544,209,353 5547,795,512 5467,795,512 5467,795,512 547,795,512 542,100,516 5421,833,462 414,286,837 5408,157,986 5398,009,097 5390,101,277 5383,479,940 5374,750,612	31,675
Jun-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-17 Nov-17 Apr-17 Mar-17 Aug-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Jun-17 Jun-18 J	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485  Excess Spread % p.a 0.39% 0.84% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40% 0.40% 0.40% 0.40% 0.40% 0.48% 0.54% 0.56% 0.68% 0.68%	337,810  337,810  337,810  Opening Bond Balance 5 544,209,353 5 504,465,972 5 493,390,926 6 479,538,157 6 467,795,512 6 456,252,008 6 447,176,828 6 432,100,516 6 421,833,462 6 414,286,837 6 408,157,986 6 398,009,097 6 390,101,277 6 383,479,940 6 374,750,612 6 367,729,878	31,675
Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 FRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Mar-17 Apr-17 May-17 Jun-17 Sep-17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485   Excess Spread % p.a 0.39% 0.21% 1.23% 0.21% 1.23% 0.62% 0.70% 0.80% 0.11% 0.89% 1.04% 0.88% 0.04% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08%	337,810  337,810  337,810  Opening Bond Balance 5 544,209,353 5 504,465,972 493,390,926 5 479,538,157 6 467,795,512 456,252,008 447,176,828 6 447,176,828 6 432,100,516 6 421,833,462 414,286,837 6 408,157,986 6 398,009,097 6 390,101,277 6 383,479,940 6 374,750,612 6 367,729,878 6 357,520,217	31,675
Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jun-17 Feb-17 Mar-17 Mar-17 Jun-17 Aug-17 Sep-17 Oct-17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485   Excess Spread % p.a 0.39% 0.84% 0.12% 0.12% 0.12% 0.12% 0.13% 0.62% 0.13% 0.62% 0.13% 0.62% 0.13% 0.68% 0.04% 0.00% 0.88% 0.04% 0.04% 0.08% 0.04% 0.08% 0.04% 0.08% 0.04% 0.08% 0.04% 0.08% 0.04% 0.08% 0.04% 0.08% 0.04% 0.08% 0.04% 0.08% 0.08% 0.04% 0.08% 0.09% 0.09% 0.09% 0.09% 0.09%	337,810  337,810  337,810  337,810  337,810  5,4209,353  5,504,465,972  6,493,390,926  479,538,157  6,467,795,512  6,456,252,008  447,176,828  6,432,100,516  6,421,833,462  414,286,837  6,408,157,986  6,398,009,097  390,101,277  383,479,940  374,750,612  367,729,878  377,729,878  357,520,217  355,356,793	31,675
Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 FRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Mar-17 Apr-17 May-17 Jun-17 Sep-17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485   Excess Spread % p.a 0.39% 0.21% 1.23% 0.21% 1.23% 0.62% 0.70% 0.80% 0.11% 0.89% 1.04% 0.88% 0.04% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08%	337,810  337,810  337,810  337,810  337,810  5,4209,353  5,504,465,972  6,493,390,926  479,538,157  6,467,795,512  6,456,252,008  447,176,828  6,432,100,516  6,421,833,462  414,286,837  6,408,157,986  6,398,009,097  390,101,277  383,479,940  374,750,612  367,729,878  377,729,878  357,520,217  355,356,793	31,675
Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Mar-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jun-17 Feb-17 Mar-17 Jun-17 Oct-17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	513,034 516,690 521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829  Gross Loss 369,485   Excess Spread % p.a 0.39% 0.84% 0.12% 0.12% 0.12% 0.12% 0.13% 0.62% 0.13% 0.62% 0.13% 0.62% 0.13% 0.68% 0.04% 0.00% 0.88% 0.04% 0.04% 0.08% 0.04% 0.08% 0.04% 0.08% 0.04% 0.08% 0.04% 0.08% 0.04% 0.08% 0.04% 0.08% 0.04% 0.08% 0.04% 0.08% 0.08% 0.04% 0.08% 0.09% 0.09% 0.09% 0.09% 0.09%	337,810  337,810  337,810  337,810  337,810  5,4209,353  5,504,465,972  6,493,390,926  479,538,157  6,467,795,512  6,456,252,008  447,176,828  6,432,100,516  6,421,833,462  414,286,837  6,408,157,986  6,398,009,097  390,101,277  383,479,940  374,750,612  367,729,878  377,729,878  357,520,217  355,356,793	31,675

ANNUALISED CPR
Mar-16
Jun-16
Jul-16
Aug-16
Sep-16
Oct-16
Nov-16
Dec-16
Jan-17
Feb-17
Mar-17
Apr-17 CPR % p.a 28.42% 22.29% 27.99% 24.69% 24.89% 20.15% 32.74% 23.99% 18.29% 15.00% 24.98% Mar-1/ Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 20.16% 17.20% 22.90% 22.90% 18.84% 27.47% 20.07% 19.04% Nov-17 11.89% RESERVES Principal Draw <u>Available</u> Liquidity Reserve Account Income Reserve 2,886,861.11 150,000.00 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:

Current Rating S&P / Rating Trigger S&P **Party** Moodys A / A2 A-1+ / P-1 A-1+ / P-1 /Moodys below A-1+ / P-1 below A-1+ / P-1 below A1+ / P-1 AMP Bank Limited Commonwealth Bank Westpac

Drawn

AMP Bank Limited A / A2 Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress 2016-1 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)