PROGRESS 2014-1 TRUST

Monday, 22 January 2018

Transaction Name: Trustee:

Progress 2014-1 Trust Perpetual Trustee Company Limited

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

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	95bps	Actual/365
Class AB Notes	1 M BBSW	165bps	Actual/365
Class B1 Notes	1 M BBSW	245bps	Actual/365
Class B2 Notes	1 M BBSW	300bps	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\$	920,000,000.00	282,807,585.76	282,807,585.76	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	37,797,704.48	37,797,704.48	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	9,449,426.13	9,449,426.13	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	3,149,808.70	3,149,808.70	0.50%	0.95%	AA-/n.r.
TOTAL		1 000 000 000 00	333 204 525 07	333 204 525 07	100.00%	100.00%	

Current Payment Date:	Pre Payment	Monday, 22 January 2	018				
	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	0.3133	2.6600%	22-Jan-18	920,000	0.71	5.93	0.3074
Class AB Notes	0.6421	3.3600%	22-Jan-18	60,000	1.83	12.15	0.6300
Class B1 Notes	0.6421	4.1600%	22-Jan-18	15,000	2.27	12.15	0.6300
Class B2 Notes	0.6421	4.7100%	22-Jan-18	5,000	2.57	12.15	0.6300
TOTAL				1,000,000	7.38	42.38	•

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Dec - 17</u>
Total pool size:	\$990,335,358.00	\$330,372,286.57
Total Number Of Loans (UnConsolidated):	5348	2174
Total number of loans (consolidating split loans):	3382	1438
Average loan Size:	\$292,825.00	\$229,744.29
Maximum loan size:	\$1,000,000.00	\$1,064,918.05
Total property value:	\$1,796,650,473.00	\$751,458,789.85
Number of Properties:	3646	1535
Average property value:	\$492,773.00	\$489,549.70
Average current LVR:	57.70%	46.58%
Average Term to Maturity (months):	306.17	259.05
Maximum Remaining Term to Maturity (months):	357.21	311.18
Weighted Average Seasoning (months):	36.16	81.44
Weighted Average Current LVR:	65.53%	60.78%
Weighted Average Term to Maturity (months):	316.09	271.64
% of pool with loans > \$500,000:	27.66%	23.13%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.37%	97.61%
% Fixed Rate Loans(Value):	27.42%	10.42%
% Interst Only loans (Value):	47.37%	23.56%
Weighted Average Mortgage Interest:	5.38%	4.63%
Investment Loans:	29.48%	29.83%
Outstanding Balance Distribution	\$ % at Issue	<u>Dec - 17</u>
≤\$0	0.00%	-0.06%
> \$0 and ≤ \$100,000	2.51%	4.15%
> \$100,000 and ≤ \$150,000	3.94%	6.94%
	3.5470	
> \$150,000 and ≤ \$200,000	7.86%	10.01%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	7.86% 10.92% 11.64%	10.01% 11.95% 10.33%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000	7.86% 10.92% 11.64% 11.91%	10.01% 11.95% 10.33% 11.73%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	7.86% 10.92% 11.64% 11.91% 9.24%	10.01% 11.95% 10.33% 11.73% 10.17%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 > \$350,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000	7.86% 10.92% 11.64% 11.91% 9.24% 8.23%	10.01% 11.95% 10.33% 11.73% 10.17% 6.19%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000	7.86% 10.92% 11.64% 11.91% 9.24% 8.23% 6.10%	10.01% 11.95% 10.33% 11.73% 10.17% 6.19% 5.45%
> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000 > \$500,000 and ≤ \$500,000	7.86% 10.92% 11.64% 11.91% 9.24% 8.23% 6.10% 5.08%	10.01% 11.95% 10.33% 11.73% 10.17% 6.19% 5.45% 4.94%
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> \$150,000 and ≤ \$200,000 > \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$350,000 > \$350,000 and ≤ \$350,000 > \$350,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000 > \$400,000 and ≤ \$500,000 > \$450,000 and ≤ \$550,000 > \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$550,000 > \$550,000 and ≤ \$550,000 > \$550,000 and ≤ \$500,000 > \$650,000 and ≤ \$700,000 > \$750,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000 > \$850,000 and ≤ \$950,000 > \$550,000 and ≤ \$950,000 > \$900,000 and ≤ \$500,000 > \$850,000 and ≤ \$500,000	7.86% 10.92% 11.64% 11.91% 9.24% 8.23% 6.10% 5.08% 4.76% 3.41% 2.73% 2.04% 2.98% 2.18% 1.94% 1.96% 0.59%	10.01% 11.95% 10.33% 11.73% 10.17% 6.19% 5.45% 4.94% 3.46% 3.01% 2.46% 2.87% 1.88% 2.00% 0.80% 1.10%

Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Dec - 17</u> -0.06%
> 0% and ≤ 25%	4.32%	6.36%
> 25% and ≤ 30%	1.44%	2.85%
> 30% and ≤ 35%	2.73%	3.69%
> 35% and ≤ 40%	3.05%	4.07%
> 40% and ≤ 45%	2.90%	5.83%
> 45% and ≤ 50%	4.63%	5.61%
> 50% and ≤ 55%	4.93%	6.64%
> 55% and ≤ 60%	5.97%	7.62%
> 60% and ≤ 65%	8.41%	7.11%
> 65% and ≤ 70% > 70% and ≤ 75%	8.80% 15.02%	12.78% 11.05%
> 75% and ≤ 80%	26.41%	13.05%
> 80% and ≤ 85%	2.30%	3.72%
> 85% and ≤ 90%	6.70%	6.79%
> 90% and ≤ 95%	2.39%	2.41%
> 95% and ≤ 100%	0.00%	0.46%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mada and American	A 07 - 11 - 1 - 1	D 47
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Dec - 17</u>
Genworth QBE	19.92%	21.95%
Uninsured	80.08% 0.00%	78.05% 0.00%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Dec - 17</u>
> 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	0.78%	0.00%
> 15 mths and ≤ 18 mths	9.24%	0.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	17.19% 18.32%	0.00% 0.00%
> 21 mins and ≤ 24 mins > 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%	6.72%
> 60 mths and ≤ 72 mths	3.58%	51.53%
> 72 mths and ≤ 84 mths	2.27%	16.57%
> 84 mths and ≤ 96 mths	1.23%	7.95%
> 96 mths and ≤ 108 mths	0.83%	3.52%
> 108 mths and ≤ 120 mths	3.92%	3.65%
> 120 mths	2.46%	10.07%
	100.00%	
Total	100.00%	100.00%
		_
Geographic Distribution	\$% at Issue	<u>Dec - 17</u>
Geographic Distribution ACT - Metro	<u>\$ % at issue</u> 2.42%	<u>Dec - 17</u> 2.74%
Geographic Distribution	\$% at Issue	<u>Dec - 17</u>
Geographic Distribution ACT - Metro Total ACT	5 % at Issue 2.42% 2.42%	<u>Dec - 17</u> 2.74% 2.74%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	5 % at Issue 2.42% 2.42% 0.06%	<u>Dec - 17</u> 2.74% 2.74% 0.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	5 % at issue 2.42% 2.42% 0.06% 29.19%	<u>Dec - 17</u> 2.74% 2.74% 0.15% 26.94%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	5 % at Issue 2.42% 2.42% 0.06%	<u>Dec - 17</u> 2.74% 2.74% 0.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72%	Dec - 17 2.74% 2.74% 0.15% 26.94% 7.65%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72%	Dec - 17 2.74% 2.74% 0.15% 26.94% 7.65%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97%	Dec - 17 2.74% 2.74% 0.15% 26.94% 7.65% 34.75%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	Dec - 17 2.74% 2.74% 0.15% 26.94% 7.65% 34.75%
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	\$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38%	Dec - 17 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT QLD - Inner city	\$ % at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08%	Dec - 17 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66%
Geographic Distribution 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	\$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43%	Dec - 17 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35%
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	\$ % at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83%	Dec - 17 2.74% 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80%
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 - Non metro	\$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43%	Dec - 17 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	\$ % at Issue 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%	Dec - 17 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15%
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	\$ % at issue 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%	Dec - 17 2.74% 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 10.35% 8.80% 19.15%
Geographic Distribution 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	\$ % at Issue 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%	Dec - 17 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	\$ % at issue 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%	Dec - 17 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15% 0.00% 5.68%
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 QLD - Non metro Total QLD SA - Inner city SA - Metro	\$ % at issue 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%	Dec - 17 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15% 0.00% 5.68% 0.71%
Geographic Distribution 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	\$ % at issue 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%	Dec - 17 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15% 0.00% 5.68% 0.71%
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	\$ % at issue 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%	Dec - 17 2 . 74% 2 . 74% 2 . 74% 2 . 74% 3 . 74% 4 . 0 . 15% 2 6 . 94% 7 . 65% 3 4 . 75% 4 . 0 . 66% 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 .
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 - Non metro Total SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro TAS - Non metro	\$ % at issue 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%	Dec - 17 2.74% 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15% 0.00% 5.68% 0.71% 6.39% 0.00%
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 - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro TAS - Non metro	\$ % at issue 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%	Dec - 17 2.74% 2.74% 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15% 0.00% 5.68% 0.71% 6.39% 0.00% 0.53%
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	\$ % at issue 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% 0.45% 0.19% 0.65%	Dec - 17 2.74% 2.74% 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15% 0.00% 5.68% 0.71% 6.39% 0.00% 0.53% 0.24% 0.77%
Geographic Distribution 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	\$ % at issue 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%	Dec - 17 2.74% 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15% 0.00% 5.68% 0.71% 6.39% 0.00% 0.53% 0.24% 0.77%
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 - Inner city VIC - Metro	\$ % at Issue. 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% 0.45% 0.19% 0.65% 0.19%	Dec - 17 2.74% 2.74% 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15% 0.00% 5.68% 0.71% 6.39% 0.00% 0.53% 0.24% 0.77%
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 - 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 - Metr	\$ % at issue 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%	Dec - 17 2 . 74% 2 . 74% 2 . 74% 2 . 74% 3 . 15% 3 . 69.94% 7 . 65% 3 . 75% 3 . 66% 0 . 00% 0 . 66% 0 . 00% 10 . 35% 8 . 80% 19 . 15% 0 . 00% 5 . 68% 0 . 71% 6 . 39% 0 . 24% 0 . 77% 0 . 34% 19 . 24% 2 . 37%
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 - 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 - Metr	\$ % at Issue. 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% 0.45% 0.19% 0.65% 0.19%	Dec - 17 2.74% 2.74% 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15% 0.00% 5.68% 0.71% 6.39% 0.00% 0.53% 0.24% 0.77%
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 - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total TAS	\$ % at issue 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%	Dec - 17 2 . 74% 2 . 74% 2 . 74% 2 . 74% 3 . 15% 3 . 69.94% 7 . 65% 3 . 75% 3 . 66% 0 . 00% 0 . 66% 0 . 00% 10 . 35% 8 . 80% 19 . 15% 0 . 00% 5 . 68% 0 . 71% 6 . 39% 0 . 24% 0 . 77% 0 . 34% 19 . 24% 2 . 37%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Metro VIC - Non metro Total VIC	\$ % at Issue 2.42% 2.42% 2.00% 2.9.19% 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% 0.45% 0.19% 0.65% 0.45% 0.19% 0.65% 0.45% 0.19% 0.65%	Dec - 17 2 . 74% 2 . 74% 2 . 74% 2 . 74% 3 . 74% 0 . 15% 26 . 94% 7 . 65% 34 . 75% 0 . 66% 0 . 00% 0 . 66% 0 . 00% 10 . 35% 8 . 80% 19 . 15% 0 . 00% 5 . 68% 0 . 71% 6 . 39% 0 . 00% 0 . 53% 0 . 24% 0 . 77% 0 . 34% 19 . 24% 2 . 37% 2 1 . 95%
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 - 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 Total VIC WA - Inner city WA - Inner city VIA - Metro VIA - Inner city VIA - Metro VIA - Inner city VIA - Metro	\$ % at issue 2. 42% 2. 42% 2. 42% 3. 60% 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. 46% 21. 55% 0. 21%	Dec - 17 2.74% 2.74% 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15% 0.00% 5.68% 0.71% 6.39% 0.034% 0.24% 0.77% 0.34% 19.24% 2.37% 21.95%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - 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 Total TAS - Non metro Total TAS - Metro WIC - Metro WIC - Metro WIC - Metro WIC - Metro WIA - Metro WA - Metro WA - Metro	\$ % at issue 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% 2.155% 0.21% 12.32%	Dec - 17 2.74% 2.74% 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15% 0.00% 5.68% 0.71% 6.39% 0.00% 0.53% 0.24% 0.77% 0.34% 19.24% 2.37% 21.95% 0.41%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA VIC - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - M	\$ % at issue 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% 2.1.55% 0.21% 12.32% 0.93% 13.46%	Dec - 17 2.74% 2.74% 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15% 0.00% 5.68% 0.71% 6.39% 0.00% 0.53% 0.24% 0.77% 0.34% 19.24% 2.37% 21.95% 0.41% 12.13% 1.04% 13.58%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total TAS 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 - Mon metro Total TAS VIC - Mon metro Total VIC WA - Inner city WA - Metro VIC - Metro VIC - Metro VIC - Mon metro Total VIC VIA - Metro VIC - Metro VIC - Metro VIC - Mon metro Total VIC VIA - Metro VIC -	\$ % at Issue 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% 0.19% 0.65% 0.45% 18.64% 2.46% 2.15% 0.21% 12.32% 0.93% 13.46%	Dec - 17 2.74% 2.74% 2.74% 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15% 0.00% 5.68% 0.71% 6.39% 0.04% 0.77% 0.34% 19.24% 2.37% 21.95% 0.41% 12.13% 1.04% 13.58%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA UIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC Total Inner city WA - Non metro Total VIC Total Inner City	\$ % at issue 2. 42% 2. 42% 2. 42% 2. 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%	Dec - 17 2 . 74% 2 . 74% 2 . 74% 2 . 74% 2 . 74% 3 . 6.94% 7 . 6.5% 3 . 7.5% 0 . 6.6% 0 . 0.0% 0 . 6.6% 0 . 0.0% 10 . 3.5% 8 . 80% 19 . 15% 0 . 0.0% 5 . 6.8% 0 . 7.1% 6 . 39% 0 . 24% 0 . 7.7% 0 . 3.4% 1 . 2.4% 2 . 3.7% 2 1 . 95% 0 . 4.1% 1 2 . 1.3% 1 . 0.4% 1 3 . 5.8% 0 . 90% 7 8 . 2.8%
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 SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro UT - Non metro Total SA VIC - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Wetro VIC - Non metro Total Inner city VIA - Metro VIA - Non metro Total Inner City Total Metro Total Inner City Total Metro Total Metro	\$ % at issue 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% 21.59%	Dec - 17 2.74% 2.74% 2.74% 2.74% 2.74% 0.15% 26.94% 7.65% 34.75% 0.66% 0.00% 10.35% 8.80% 19.15% 0.00% 5.68% 0.71% 6.39% 0.00% 0.53% 0.24% 0.77% 0.34% 19.24% 2.37% 21.95% 0.41% 12.13% 1.04% 13.58% 0.90% 78.28% 20.81%
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 SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	\$ % at issue 2. 42% 2. 42% 2. 42% 2. 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%	Dec - 17 2.74% 2.74% 2.74% 2.74% 2.6.94% 7.65% 34.75% 0.66% 0.00% 0.66% 0.00% 10.35% 8.80% 19.15% 0.00% 5.68% 0.71% 6.39% 0.24% 0.77% 0.34% 19.24% 12.13% 1.04% 13.58% 0.90% 78.28%

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%
Jul-16	0.37%	0.10%	0.90%	1.38%
Aug-16	0.23%	0.10%	1.17%	1.50%
	0.23%			1.18%
Sep-16		0.06%	1.01%	
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	0.17%	0.12%	1.12%	1.42%
Jul-17	0.09%	0.17%	1.07%	1.33%
Aug-17	0.23%	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%
Dec-17	0.61%	0.06%	0.66%	1.33%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Mar-16	7	1,296,112		
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		
	7			
Feb-17		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		
Dec-17	3	647,052		
DCC 17	3	017,032		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
		Amount (3)		
Mar-16		- 516 600		
Jul-16	1	516,690 521,011		
Jul-16 Aug-16	1 1	521,011		
Jul-16 Aug-16 Sep-16	1 1 1			
Jul-16 Aug-16 Sep-16 Oct-16	1 1 1	521,011 509,141 -		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16	1 1 1 - 2	521,011 509,141 - 617,486		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	1 1 1 - - 2 2	521,011 509,141 - 617,486 620,918		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	1 1 1 - 2 2 1	521,011 509,141 - 617,486 620,918 345,486		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	1 1 1 - 2 2 2 1 2	521,011 509,141 - 617,486 620,918 345,486 1,081,793		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	1 1 1 - 2 2 2 1 2 2	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	1 1 2 2 1 2 2	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17	1 1 1 - 2 2 2 1 2 2 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352		
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 - 2 2 2 1 2 2 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17	1 1 1 - 2 2 1 2 2 1 1 1 1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-17 Jul-17	1 1 1 - 2 2 2 1 1 1 1 1	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		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17	1 1 1 - 2 2 1 2 2 1 1 1 1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458		
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	1 1 1 - 2 2 2 1 1 1 1 1 1	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		
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 Jul-17 Aug-17 Sep-17	1 1 1 2 2 2 2 2 1 1 1 1 1 1	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		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Aug-17 Jul-17 Aug-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17	1 1 1 - 2 2 2 1 1 1 1 1 1	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		
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 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 PRINCIPAL LOSS	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539	<u>LMI Payment</u>	<u>Net loss</u>
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Aug-17 Jun-17 Jul-17 Aug-17 Oct-17 Nov-17 Dec-17	1 1 1 2 2 2 1 1 1 1 1 1 1	521,011 509,141 	<u>LMI Payment</u> 337,810	<u>Net loss</u> 31,675
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 Dec-17 PRINCIPAL LOSS 2017	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss	337,810 -	31,675
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Ayr-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 PRINCIPAL LOSS	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539		
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 Dec-17 PRINCIPAL LOSS 2017	1 1 1 2 2 2 1 2 2 2 1 1 1 1 1 1 1 1 1 1	521,011 509,141	337,810 - 337,810	31,675
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Jul-17 Oct-17 Nov-17 Dec-17 PRINCIPAL LOSS 2017	1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141	337,810 - 337,810 Opening Bond Balance	31,675
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 Dec-17 Dec-17 Total EXCESS SPREAD	1 1 1 2 2 2 1 2 2 2 1 1 1 1 1 1 1 1 1 1	521,011 509,141	337,810 - 337,810 Opening Bond Balance \$ 544,209,353	31,675
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Ayr-17 Jun-17 Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Mar-16	1 1 1 1 2 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.39%	337,810 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926	31,675
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 Oct-17 Nov-17 Dec-17 Total EXCESS SPREAD Mar-16 Jul-16 Aug-16	1 1 1 1 1 2 2 2 2 2 1 1 2 2 2 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 5 Excess Spread % p.a 0.39% 0.21%	337,810 - 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157	31,675
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Oct-17 Nov-17 Dec-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Mar-16 Jul-16	1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1	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 4668,539 Gross Loss 369,485 Excess Spread % p.a 0.39% 0.21%	337,810 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512	31,675
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-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 2 2 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.39% 0.21% 1.23% 0.62%	337,810 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008	31,675
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Oct-17 Nov-17 Dec-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 2 2 2 2 1	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 4668,339 Gross Loss 369,485 Excess Spread % p.a 0.21% 1.23% 0.62% 0.70%	337,810 - 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828	31,675
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 Oct-17 Nov-17 Dec-17 Total EXCESS SPREAD Mar-16 Jul-16 Sep-16 Oct-16 Nov-16	1 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.39% 0.21% 1.23% 0.62% 0.70% 0.80%	337,810 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516	31,675
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-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 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.31% 0.62% 0.70% 0.80% 0.31% 0.89%	337,810 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462	31,675
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 Oct-17 Nov-17 Dec-17 Total EXCESS SPREAD Mar-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jul-16 Nov-16 Dec-16 Jan-17 Feb-17	1 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1	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 61,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.39% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89%	337,810 337,810 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837	31,675
Jul-16 Aug-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 Jul-17 Aug-17 Oct-17 Nov-17 Dec-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	1 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.39% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04%	337,810 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986	31,675
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Oct-17 Nov-17 Dec-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 Apr-17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.39% 0.21% 0.22% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00%	337,810 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	31,675
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 Oct-17 Nov-17 Dec-17 Total EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.39% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.00%	337,810 337,810 Opening Bond Balance \$ \$44,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 447,176,828 \$ 442,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277	31,675
Jul-16 Aug-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 Dec-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 Feb-17 Mar-17 Apr-17 May-17 Jun-17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.39% 0.21% 1.23% 0.62% 0.70% 0.88% 1.04% 0.00% 0.40% 0.88%	337,810 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940	31,675
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Oct-17 Nov-17 Dec-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 May-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	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.39% 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% 0.40% 0.54% 0.54%	337,810 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940 \$ 374,750,612	31,675
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Oct-17 Nov-17 Dec-17 Total EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Jul-17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.39% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.104% 0.00% 0.40% 0.40% 0.40% 0.48%	337,810 337,810 337,810 Opening Bond Balance \$	31,675
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 Dec-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 Feb-17 Mar-17 Apr-17 Jul-17 Sep-17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.39% 0.21% 1.23% 0.62% 0.70% 0.88% 1.04% 0.00% 0.40% 0.88% 0.54% 0.68% 0.54%	337,810 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940 \$ 374,750,612 \$ 367,729,878 \$ 357,520,217	31,675
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 Oct-17 Nov-17 Dec-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 Mar-17 Mar-17 Jul-17 Apr-17 Jun-17 Jul-17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.39% 0.21% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.09% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.54% 0.65% 0.69% 0.69% 0.99% 0.99%	337,810 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940 \$ 374,750,612 \$ 367,729,878 \$ 357,520,217 \$ 350,376,793	31,675
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 Oct-17 Nov-17 Dec-17 Total EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jul-17 Mar-17 Jul-17 Mar-17 Jul-17 Mar-17 Mar-17 Mar-17 Mar-17 Mar-17 Mar-17 Mar-17 Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.39% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40% 0.40% 0.40% 0.68% 0.54% 0.68% 0.54% 0.68% 0.54% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.93%	337,810 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940 \$ 374,750,612 \$ 367,729,878 \$ 357,520,217 \$ 350,376,793 \$ 343,746,002	31,675
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jul-17 Jul-17 Jul-17 Oct-17 Nov-17 Dec-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 Mar-17 Jul-17 Aug-17 Sep-17 Oct-17 Sep-17 Oct-17 Sep-17 Oct-17 Sep-17 Sep-17 Oct-17 Mar-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-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	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.39% 0.21% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.09% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.54% 0.65% 0.69% 0.69% 0.99% 0.99%	337,810 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 443,2100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940 \$ 374,750,612 \$ 367,729,878 \$ 357,520,217 \$ 350,376,793 \$ 343,746,002	31,675
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Oct-17 Nov-17 Dec-17 Total EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jul-17 Aug-17 Sep-17 Oct-17 Total EXCESS SPREAD Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-17 Mar-17 Jul-17 Jul-17 Jul-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 Gross Loss 369,485 Excess Spread % p.a 0.39% 0.21% 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40% 0.40% 0.40% 0.68% 0.54% 0.68% 0.54% 0.68% 0.54% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.93%	337,810 337,810 Opening Bond Balance \$ 544,209,353 \$ 493,390,926 \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940 \$ 374,750,612 \$ 367,729,878 \$ 357,520,217 \$ 350,376,793 \$ 343,746,002	31,675

ANNUALISED CPR Mar-16 Jul-16 CPR % p.a 28.42% 27.99% Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 Aug-17 24.69% 24.89% 20.15% 32.74% 23.99% 18.29% 15.00% 24.98% 20.16% 20.16% 17.20% 22.90% 18.84% 27.47% 20.07% 19.04% 11.89% Sep-17 Oct-17 Nov-17 Dec-17 18.92% RESERVES
Principal Draw
Liquidity Reserve Account
Income Reserve <u>Available</u> 2,832,238.46

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**

Drawn

Moodys A / A2 A-1+ / P-1 A-1+ / P-1 AMP Bank Limited Commonwealth Bank Westpac

/Moodys below A-1+ / P-1 below A-1+ / P-1 below A1+ / P-1

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)

AMP Bank Limited A / A2