PROGRESS 2014-2 TRUST

Tuesday, 20 February 2018

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

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	80bps	Actual/365
Class AB Notes	1 M BBSW	155bps	Actual/365
Class B Notes	1 M BBSW	240bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/366
Class D Notes	1 M BBSW	500bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	337,548,449.66	337,548,449.66	92.00%	84.64%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	35,841,964.59	35,841,964.59	4.80%	8.99%	AAA /n.r
Class B Notes	A\$	21,000,000.00	15,680,859.52	15,680,859.52	2.10%	3.93%	AA+/n.r.
Class C Notes	A\$	6,000,000.00	4,733,537.99	4,733,537.99	0.60%	1.19%	Α
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	1.25%	n.r/n.r
TOTAL		1,000,000,000.00	398,804,811.76	398,804,811.76	100.00%	100.00%	

Current Payment Date:		Tuesday, 20 February	2018				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	e Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3734	2.5050%	20-Feb-18	920,000	0.74	6.46	0.3669
Class AB Notes	0.7599	3.2550%	20-Feb-18	48,000	1.97	13.16	0.7467
Class B Notes	0.7599	4.1050%	20-Feb-18	21,000	2.48	13.16	0.7467
Class C Notes	0.7999	5.2050%	20-Feb-18	6,000	3.31	10.96	0.7889
Class D Notes	1.0000	6.7050%	20-Feb-18	5,000	5.33	-	1.0000
TOTAL				1,000,000	13.82	43.74	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 18</u>
Total pool size:	\$991,491,258	\$395,414,970.86
Total Number Of Loans (UnConsolidated):	4830	2327
Total number of loans (consolidating split loans):	3379	1682
Average loan Size:	\$293,427	\$235,086.19
Maximum loan size:	\$1,000,000	\$1,000,000.00
Total property value:	\$1,748,561,131	\$848,137,605.00
Number of Properties:	3627	1784
Average property value:	\$482,096	\$475,413.46
Average current LVR:	58.16%	48.11%
Average Term to Maturity (months):	305	264.26
Maximum Remaining Term to Maturity (months):	356	317.06
Weighted Average Seasoning (months):	38	76.28
Weighted Average Current LVR:	65.36%	61.19%
Weighted Average Term to Maturity (months):	313	275.66
% of pool with loans > \$500,000:	26.53%	21.62%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	92.21%
% Fixed Rate Loans(Value):	25.40%	9.58%
% Interst Only Ioans (Value):	41.74%	24.26%
Weighted Average Mortgage Interest:	5.21%	4.59%
Investment Loans:	29.94%	28.51%
Outstanding Balance Distribution	\$ % at Issue	Jan - 18
≤ \$0	0.00%	-0.04%
≥ \$0 > \$0 and ≤ \$100,000	2.35%	4.44%
> \$100,000 and ≤ \$150,000	4.38%	5.67%
> \$150,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	7.22%	9.12%
> \$200,000 and ≤ \$250,000 > \$200,000 and ≤ \$250,000	10.79%	13.27%
> \$250,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	12.45%	13.27%
> \$300,000 and ≤ \$350,000 > \$300,000 and ≤ \$350,000	11.17%	11.20%
> \$350,000 and ≤ \$400,000 > \$350,000 and ≤ \$400,000	10.09%	9.27%
> \$400,000 and ≤ \$450,000	8.31%	7.27%
> \$450,000 and ≤ \$500,000	6.72%	6.07%
> \$500,000 and ≤ \$550,000	4.38%	4.11%
> \$550,000 and ≤ \$600,000	5.01%	3.79%
> \$600,000 and ≤ \$650,000	3.73%	3.61%
> \$650,000 and ≤ \$700,000	2.65%	2.57%
> \$700,000 and ≤ \$750,000	2.99%	2.55%
> \$750,000 and ≤ \$800,000 > \$750,000 and ≤ \$800,000	1.33%	1.17%
> \$800,000 and ≤ \$850,000	2.57%	1.04%
> \$850,000 and ≤ \$900,000 > \$850,000 and ≤ \$900,000	0.88%	1.10%
> \$900,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	1.50%	1.17%
> \$950,000 and ≤ \$1,000,000	1.47%	0.50%
7 5550,000 and ≤ 51,000,000 Total	1.47%	100.00%
1000	100.0076	100.0070

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jan - 18</u>
≤ 0%	0.00%	-0.04%
> 0% and ≤ 25%	2.94%	5.42%
> 25% and ≤ 30%	1.92%	3.25%
> 30% and ≤ 35%	2.55%	3.26%
> 35% and ≤ 40% > 40% and ≤ 45%	3.14%	3.58%
	3.89%	5.01%
> 45% and ≤ 50%	4.95%	5.58%
> 50% and ≤ 55%	6.02%	7.45%
> 55% and ≤ 60%	7.97%	6.98%
> 60% and ≤ 65%	7.34%	8.70%
> 65% and ≤ 70%	7.90%	12.13%
> 70% and ≤ 75%	13.54%	15.37%
> 75% and ≤ 80%	24.85%	9.53%
> 80% and ≤ 85%	2.71%	3.06%
> 85% and ≤ 90%	7.70%	8.02%
> 90% and ≤ 95%	2.56%	2.69%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	100.00%	0.00%
Total	100.00%	100.00%
Total	100.00%	100.00%
Madagasta	A 0/ -1.1	1
Mortgage Insurance	\$ % at Issue	<u>Jan - 18</u>
Genworth	21.61%	24.35%
QBE	78.39%	75.55%
Uninsured	0.00%	0.10%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u> Jan - 18</u>
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and ≤ 21 mths	12.80%	0.00%
> 21 mths and ≤ 24 mths > 21 mths and ≤ 24 mths	13.95%	0.00%
	29.07%	
> 24 mths and ≤ 36 mths		0.00%
> 36 mths and ≤ 48 mths	13.97%	3.82%
> 48 mths and ≤ 60 mths	5.32%	21.17%
> 60 mths and ≤ 72 mths	2.03%	38.62%
> 72 mths and ≤ 84 mths	3.23%	13.24%
> 84 mths and ≤ 96 mths	1.41%	8.38%
> 96 mths and ≤ 108 mths	0.96%	3.50%
> 108 mths and ≤ 120 mths	2.82%	2.99%
> 120 mths	2.87%	8.29%
Total	100.00%	100 00%
Total	100.00%	100.00%
Total	100.00%	100.00%
		_
Geographic Distribution	<u>\$ % at Issue</u>	Jan - 18
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.26%	<u>Jan - 18</u> 2.08%
Geographic Distribution	<u>\$ % at Issue</u>	Jan - 18
Geographic Distribution ACT - Metro Total ACT	\$ % at Issue 2.26% 2.26%	<u>Jan - 18</u> 2.08% 2.08%
Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.26%	<u>Jan - 18</u> 2.08%
Geographic Distribution ACT - Metro Total ACT	\$ % at Issue 2.26% 2.26%	<u>Jan - 18</u> 2.08% 2.08%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	\$ % at Issue 2.26% 2.26% 0.05%	Jan - 18 2.08% 2.08% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71%	Jan - 18 2.08% 2.08% 0.00% 25.72%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45%	Jan - 18 2.08% 2.08% 0.00% 25.72% 10.47%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45%	Jan - 18 2.08% 2.08% 0.00% 25.72% 10.47% 36.19%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	Jan - 18 2.08% 2.08% 0.00% 25.72% 10.47% 36.19%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	Jan - 18 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	Jan - 18 2.08% 2.08% 0.00% 25.72% 10.47% 36.19%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	Jan - 18 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53%
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	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	Jan - 18 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53%
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	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	Jan - 18 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53%
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 QLD - Non metro	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	Jan - 18 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.53% 0.07% 11.21% 7.29%
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	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	Jan - 18 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53%
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	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	Jan - 18 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57%
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	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	Jan - 18 2.08% 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57%
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	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.77% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	Jan - 18 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.121% 7.29% 18.57% 0.05% 5.64%
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	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	Jan - 18 2.08% 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57%
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	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.77% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	Jan - 18 2.08% 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.121% 7.29% 18.57% 0.05% 5.64%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	Jan - 18 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	Jan - 18 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	Jan - 18 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	\$ % at Issue 2.26% 2.26% 2.26% 2.05% 2.971% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45%	Jan - 18 2.08% 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Non metro	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39%	Jan - 18 2.08% 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	\$ % at Issue 2.26% 2.26% 2.26% 2.05% 2.971% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45%	Jan - 18 2.08% 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 2.05% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26% 0.39% 0.69%	Jan - 18 2.08% 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23% 0.58% 0.87%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34%	Jan - 18 2.08% 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23% 0.85% 0.87%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW OLD - Inner city OLD - Inner city OLD - 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	\$\frac{\\$ at issue}{2.6\%}\$ 2.26\% 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.69\% 0.34\% 18.92\%	Jan - 18 2.08% 2.08% 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23% 0.58% 0.87% 0.14% 16.66%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro	\$ % at Issue 2.26% 2.26% 2.26% 2.00% 2.971% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07%	Jan - 18 2.08% 2.08% 2.08% 3.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23% 0.58% 0.87% 0.14% 16.66% 2.05%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW OLD - Inner city OLD - Inner city OLD - 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	\$\frac{\\$ at issue}{2.6\%}\$ 2.26\% 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.69\% 0.34\% 18.92\%	Jan - 18 2.08% 2.08% 2.08% 2.08% 3.08% 3.09% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23% 0.58% 0.87% 0.14% 16.66%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro	\$\frac{\\$ \text{at Issue}}{2.6\%}\$ 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.66\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\%	Jan - 18 2.08% 2.08% 2.08% 2.08% 3.08% 3.09% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23% 0.53% 0.07% 0.12% 0.14% 16.66% 2.05% 18.85%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro	\$ % at Issue 2.26% 2.26% 2.26% 2.00% 2.971% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07%	Jan - 18 2.08% 2.08% 2.08% 3.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23% 0.58% 0.87% 0.14% 16.66% 2.05%
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 - Mometro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	\$\frac{\\$ \text{at Issue}}{2.6\%}\$ 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.66\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\%	Jan - 18 2.08% 2.08% 2.08% 3.08% 3.08% 3.09% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 6.41% 0.06% 0.23% 0.53% 0.58% 0.87% 0.14% 16.66% 2.05% 18.85%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	\$\cdot at Issue 2.26\% 2.26\% 2.26\% 2.9.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\%	Jan - 18 2.08% 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23% 0.58% 0.87% 0.14% 16.66% 2.05% 18.85%
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 - Mometro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	\$\frac{\\$ at issue}{2.26\%}\$ 2.26\%\$ 2.26\%\$ 0.05\%\$ 29.71\%\$ 9.45\%\$ 39.21\%\$ 0.34\%\$ 0.15\%\$ 0.49\%\$ 0.07\%\$ 10.43\%\$ 6.41\%\$ 16.91\%\$ 0.03\%\$ 4.97\%\$ 0.45\%\$ 5.45\%\$ 0.04\%\$ 0.26\%\$ 0.39\%\$ 0.69\%\$ 0.39\%\$ 0.69\%\$ 2.07\%\$ 21.33\%\$ 0.15\%\$ 12.24\%\$ 1.27\%\$	Jan - 18 2.08% 2.08% 2.08% 2.08% 3.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23% 0.58% 0.87% 0.14% 16.66% 2.05% 18.85% 0.09% 14.93% 1.70%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro	\$\cdot at Issue 2.26\% 2.26\% 2.26\% 2.9.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\%	Jan - 18 2.08% 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23% 0.58% 0.87% 0.14% 16.66% 2.05% 18.85%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC	\$\cdot at Issue 2.26\% 2.26\% 2.26\% 2.9.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\% 1.27\% 13.66\%	Jan - 18 2.08% 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23% 0.58% 0.87% 0.14% 16.66% 2.05% 18.85% 0.09% 14.93% 1.70% 16.72%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Non metro Total TX VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA	\$\frac{\\$ \text{at Issue}}{2.6\%}\$ 2.26\% 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.39\% 0.69\% 21.33\% 0.15\% 12.24\% 1.27\% 13.66\%	Jan - 18 2.08% 2.08% 2.08% 2.08% 3.08% 3.08% 3.09% 3.1.21% 3.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23% 0.58% 0.87% 0.14% 16.66% 2.05% 18.85% 0.09% 14.93% 1.70% 16.72%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total VIC WA - Non metro Total VIC Total Inner city WA - Non metro Total VIC Total Inner city WA - Non metro Total VIC Total Inner City	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 2.005% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	Jan - 18 2.08% 2.08% 2.08% 2.08% 3.08% 3.09% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23% 0.58% 0.87% 0.14% 16.66% 2.05% 18.85% 0.09% 14.93% 1.70% 16.72% 0.40% 76.90%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total ZA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city VIC - Non metro Total VIC VIC - Non metro Total VIC VIC - Inner city VIC - Non metro Total VIC VIC - Inner city VIC - Non metro Total VIC VIC - Inner city VIC - Non metro Total VIC	\$\cdot at Issue 2.26\% 2.26\% 2.26\% 2.9.71\% 9.45\% 39.21\% 0.34\% 0.15\% 0.49\% 0.07\% 10.43\% 6.41\% 16.91\% 0.03\% 4.97\% 0.45\% 5.45\% 0.04\% 0.26\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\% 21.33\% 0.15\% 12.24\% 1.27\% 13.66\% 0.69\% 79.13\% 20.18\%	Jan - 18 2.08% 2.08% 2.08% 0.00% 25.72% 10.47% 36.19% 0.41% 0.12% 0.53% 0.07% 11.21% 7.29% 18.57% 0.05% 5.64% 0.43% 6.11% 0.06% 0.23% 0.58% 0.87% 0.14% 16.66% 2.05% 18.85% 0.09% 14.93% 1.70% 16.72% 0.40% 76.90% 22.64%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total VIC WA - Non metro Total VIC Total Inner city WA - Non metro Total VIC Total Inner city WA - Non metro Total VIC Total Inner City	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 2.005% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	Jan - 18 2.08% 2.08% 2.08% 2.08% 3.08% 3.08% 3.09% 4.1% 3.17% 4.1% 4.1% 4.1% 5.2% 5.64% 6.11% 6.11% 6.12% 6.23% 6.25% 18.85% 0.09% 14.93% 1.70% 16.72% 0.40% 76.99%

ARREARS \$ % (scheduled balance basis)	24.50	C4 00		T-1-1
	<u>31-60</u>	61-90	90+	Total
Aug-16	0.33%	0.24%	0.82%	1.39%
Sep-16	0.34%	0.30%	0.73%	1.37%
Oct-16	0.12%	0.10%	0.55%	0.78%
Nov-16	0.14%	0.10%	0.27%	0.51%
Dec-16	0.33%	0.08%	0.21%	0.62%
Jan-17	0.31%	0.09%	0.12%	0.52%
Feb-17	0.20%	0.09%	0.22%	0.52%
Mar-17	0.23%	0.14%	0.19%	0.56%
Apr-17	0.30%	0.06%	0.28%	0.65%
May-17	0.30%	0.12%	0.26%	0.69%
Jun-17	0.22%	0.15%	0.31%	0.67%
Jul-17	0.35%	0.06%	0.38%	0.78%
Aug-17	0.41%	0.18%	0.38%	0.97%
Sep-17	0.08%	0.11%	0.53%	0.72%
Oct-17	0.17%	0.00%	0.29%	0.46%
Nov-17	0.28%	0.05%	0.25%	0.58%
Dec-17	0.44%	0.27%	0.17%	0.88%
Jan-18	0.67%	0.17%	0.39%	1.23%
3011 10	0.0770	0.1770	0.5570	1.2370
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
	16			
Aug-16	15	4,629,193		
Sep-16	9	4,246,018		
Oct-16		2,067,496		
Nov-16	5	1,387,185		
Dec-16	3	646,223		
Jan-17	2	396,658		
Feb-17	3	699,909		
Mar-17	4	1,107,029		
Apr-17	5	1,410,313		
May-17	5	1,259,060		
Jun-17	5	1,262,411		
Jul-17	6	1,618,352		
Aug-17	5	1,415,636		
Sep-17	6	1,624,228		
Oct-17	5	1,321,244		
Nov-17	2	568,699		
Dec-17	7	1,687,748		
Jan-18	7	1,691,869		
3011 20	•	1,031,003		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-16	2	575,153		
	2			
Sep-16		577,960		
Oct-16	2	580,672		
Nov-16	1	453,443		
Dec-16	1	456,159		
Jan-17	-	-		
Feb-17	-	-		
Mar-17	-	-		
Apr-17	-	-		
May-17	-	-		
Jun-17	-	-		
Jul-17	-	-		
Aug 17	_	_		
Aug-17				
Aug-17 Sep-17	_	-		
Sep-17	-	-		
Sep-17 Oct-17	-	-		
Sep-17 Oct-17 Nov-17	:			
Sep-17 Oct-17 Nov-17 Dec-17				
Sep-17 Oct-17 Nov-17	- - - -	· · ·		
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	-	Gross Loss	IMI navment (A\$)	Net loss
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS	No. of loans	Gross Loss	LMI payment (A\$) 805.031	Net loss
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017	No. of loans	807,758	805,031	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS	No. of loans			
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total	No. of loans	807,758 807,758	805,031 805,031	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD	No. of loans 3 3 Excess Spread (A\$)	807,758 807,758 Excess Spread % p.a	805,031 805,031 Opening Bond Balance	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16	No. of loans 3 3 Excess Spread (A\$) 636,937.43	807,758 807,758 Excess Spread % p.a 1.26%	805,031 805,031 Opening Bond Balance \$ 605,326,896	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16	No. of loans 3 3 Excess Spread (A\$) 636,937.43 474,216.40	807,758 807,758 Excess Spread % p.a 1.26% 0.96%	805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16	No. of loans 3 3 Excess Spread (A\$) 636,937,43 474,216.40 277,175.10	807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58%	805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16	No. of loans 3 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82	807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07%	805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	No. of loans 3 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65	807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.52%	805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	No. of loans 3 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18	807,758 807,758 Excess Spread % p.a 1.26% 0.56% 0.58% 1.07% 0.52% 0.84%	805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	No. of loans 3 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30	807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.52% 0.84% 1.20%	805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	No. of loans 3 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68	807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.82% 0.84% 1.20% 0.39%	805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	No. of loans 3 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64	807,758 807,758 Excess Spread % p.a 1.26% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33%	805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57	807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33%	805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	No. of loans 3 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78	807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.82% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88%	805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89	807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.58%	805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jul-17 Jul-17 Jul-17 Aug-17	No. of loans 3 Excess Spread (A\$) 636,937,43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377,78 207,381.89 361,041.84	807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 1.22% 0.88% 0.54%	805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 489,139,597 \$ 489,139,597 \$ 475,229,254 \$ 462,43,315 \$ 455,314,336	2,728
Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Sep-17	No. of loans 3 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.52% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95%	805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876	2,728
Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Aug-17 Sep-17 Oct-17 Oct-17	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25	807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.33% 0.33% 1.22% 0.88% 0.55% 0.71%	805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-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 Sep-17 Sep-17 Oct-17 Nov-17	No. of loans 3 Excess Spread (A\$) 636,937,43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377,78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51	807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.33% 0.33% 1.22% 0.88% 0.95% 0.71% 0.95% 0.71%	805,031 805,031 Opening Bond Balance \$ 605,236,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336	2,728
Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17	No. of loans 3 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-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 Sep-17 Sep-17 Oct-17 Nov-17	No. of loans 3 Excess Spread (A\$) 636,937,43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377,78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51	807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.33% 0.33% 1.22% 0.88% 0.95% 0.71% 0.95% 0.71%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD 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 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	No. of loans 3 Excess Spread (A\$) 636,937 (43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.5 347,974.51 64,648.85 390,973.10	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17	No. of loans 3 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD 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 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	No. of loans 3 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD 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 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	No. of loans 3 Excess Spread (A\$) 636,937 (43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.5 347,974.51 64,648.85 390,973.10	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Aug-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Nov-17 Dec-17 Dec-17 Jan-18 Total	No. of loans 3 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-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 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.5 347,974.51 64,648.85 390,973.10 11,548,241.57	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16	No. of loans 3 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 232,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23,98% 23.83%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD 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 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Sep-16 Oct-16	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23.98% 23.83% 21.99%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-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 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Nov-16	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23.88% 23.83% 21.99% 31.45%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Dec-16 Doc-16	No. of loans 3 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 232,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23,98% 23.83% 21.99% 31.45% 26.01%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD 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 Jun-17 Jun-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Dec-17	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 222,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23,98% 23,83% 21,99% 31,45% 26.01%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-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 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Total	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23.98% 23.83% 21.99% 31.45% 26.01% 23.20% 22.17%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Nov-17 Dec-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 ANDIALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Total	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23,98% 23.83% 21,99% 31.45% 26.01% 23.20% 22.17% 21.14%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD 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 Jun-17 Dec-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Nov-17 Dec-17 Jan-18	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23.98% 23.83% 21.99% 31.45% 26.01% 23.20% 22.17% 21.14% 17.36%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD 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 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 Mar-17 Mar-17 Apr-17 Mar-17	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23,98% 23,83% 21,99% 31,45% 26,01% 23,20% 22,17% 21,14% 17,36% 28,11%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Nov-17 Dec-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 May-17 Jun-17	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23,98% 23.83% 21,99% 31.45% 26.01% 23.20% 22.17% 21.14% 17.36% 28.11% 26.40%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD 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 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23,98% 23,83% 21,99% 31,45% 26,01% 23,20% 22,17% 21,14% 17,36% 28,11% 26,40% 15,92%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Jul-17 Sep-17 Oct-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-18 Jun-1	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23,98% 23,83% 21,99% 31,45% 26,01% 23,20% 22,17% 21,14% 17,36% 28,11% 26,40% 15,92% 25,61%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Ayr-17 Jun-17 Jun-17 Jun-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 In-17 Feb-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 In-17 Feb-17 Mar-17 Apr-17 Apr-17 Apr-17 Apr-17 Jun-17 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23,98% 23.83% 21,99% 31.45% 26.01% 23.20% 22.17% 21.14% 17.36% 28.11% 26.40% 15.92% 25.61% 23.93%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD 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-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Feb-17 Mar-17 Jun-17 Sep-17 Oct-17 Sep-17 Oct-17 Sep-17 Sep-17 Oct-17 Sep-17 Sep-17 Sep-17 Sep-17 Sep-17 Sep-17 Sep-17 Sep-17 Oct-17	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23,98% 23,83% 21,99% 31,45% 26,01% 23,20% 22,17% 21,14% 17,36% 28,11% 26,40% 15,92% 25,61% 23,93% 19,38%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Nov-17 Dec-17 Dec-16 Sep-16 Oct-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Sep-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Sep-17 Oct-17 Nov-17	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23,98% 23.83% 21,99% 31.45% 26.01% 23.20% 22.17% 21.14% 17.36% 28.11% 26.40% 15.92% 25.61% 23.93% 19.38% 22.46%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD 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-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Feb-17 Mar-17 Jun-17 Sep-17 Oct-17 Sep-17 Oct-17 Sep-17 Sep-17 Oct-17 Sep-17 Sep-17 Sep-17 Sep-17 Sep-17 Sep-17 Sep-17 Sep-17 Oct-17	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23,98% 23,83% 21,99% 31,45% 26,01% 23,20% 22,17% 21,14% 17,36% 28,11% 26,40% 15,92% 25,61% 23,93% 19,38%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Nov-17 Dec-17 Dec-16 Sep-16 Oct-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Sep-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Sep-17 Oct-17 Nov-17	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23,98% 23.83% 21,99% 31.45% 26.01% 23.20% 22.17% 21.14% 17.36% 28.11% 26.40% 15.92% 25.61% 23.93% 19.38% 22.46%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Ayr-17 May-17 Jun-17 Jun-17 Jun-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Nov-17 Dec-17 Jan-18 Total ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Dec-17	No. of loans 3 Excess Spread (A\$) 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 11,548,241.57 CPR % p.a 23,98% 23.83% 21,99% 31.45% 26.01% 23.20% 22.17% 21.14% 17,36% 28.11% 26.40% 15,92% 25.61% 23,93% 19,38% 22,46% 22.79%	807,758 807,758 807,758 Excess Spread % p.a 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.54% 0.95% 0.71% 0.89% 0.98%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 \$ 432,984,342 \$ 424,643,489 \$ 415,111,565	2,728

RESERVES
Principal Draw
Liquidity Reserve Account <u>Limit</u> <u>Available</u> Drawn 3,389,841 3,389,841 Excess Reserve 1,000,000 1,000,000

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

Back-Up Servicer:

Current Rating Fitch / Party

Moodys / A2 F1+ / P-1 F1+ / P-1 AMP Bank Limited Commonwealth Bank Westpac

Rating Trigger Fitch /Moodys below A-1+ / P-1 below F1+ / P-1 below F1+ / P-1

AMP Bank Limited A / A2

N/A

N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2008-1R Trust
Progress 2009-1 Trust
Progress 2009-1 Trust
Progress 2011-1 T