## **PROGRESS 2014-1 TRUST**

Thursday, 22 March 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:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	Dase	iviaigiii	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	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	272,915,794.34	272,915,794.34	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	36,475,650.10	36,475,650.10	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	9,118,912.53	9,118,912.53	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	3,039,637.50	3,039,637.50	0.50%	0.95%	AA-/n.r.
TOTAL		1,000,000,000.00	321,549,994.47	321,549,994.47	100.00%	100.00%	

Current Payment Date:	T Pre Payment	hursday, 22 March 20	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	0.2998	2.6450%	22-Mar-18	920,000	0.61	3.18	0.2966
Class AB Notes	0.6145	3.3450%	22-Mar-18	60,000	1.58	6.53	0.6079
Class B1 Notes	0.6145	4.1450%	22-Mar-18	15,000	1.95	6.53	0.6079
Class B2 Notes	0.6145	4.6950%	22-Mar-18	5,000	2.21	6.53	0.6079
TOTAL				1,000,000	6.35	22.76	<u>.</u>

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Feb - 18</u>
Total pool size:	\$990,335,358.00	\$318,816,819.49
Total Number Of Loans (UnConsolidated):	5348	2103
Total number of loans (consolidating split loans):	3382	1396
Average loan Size:	\$292,825.00	\$228,378.81
Maximum loan size:	\$1,000,000.00	\$1,000,000.00
Total property value:	\$1,796,650,473.00	\$732,462,627.35
Number of Properties:	3646	1489
Average property value:	\$492,773.00	\$491,915.80
Average current LVR:	57.70%	46.36%
Average Term to Maturity (months):	306.17	256.45
Maximum Remaining Term to Maturity (months):	357.21	309.24
Weighted Average Seasoning (months):	36.16	83.57
Weighted Average Current LVR:	65.53%	60.48%
Weighted Average Term to Maturity (months):	316.09	269.50
% of pool with loans > \$500,000:	27.66%	22.73%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.37%	174.97%
% Fixed Rate Loans(Value):	27.42%	10.22%
% Interst Only loans (Value):	47.37%	22.79%
Weighted Average Mortgage Interest:	5.38%	4.61%
Investment Loans:	29.48%	30.06%
investment Loans:	29.48%	30.06%
Outstanding Balance Distribution	\$ % at Issue	<u>Feb - 18</u>
≤\$0	0.00%	-0.05%
> \$0 and ≤ \$100,000	2.51%	4.27%
> \$100,000 and ≤ \$150,000	3.94%	6.80%
> \$150,000 and ≤ \$200,000	7.86%	10.35%
> \$200,000 and ≤ \$250,000	10.92%	11.97%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	10.92% 11.64%	11.97% 10.32%
> \$200,000 and ≤ \$250,000	10.92% 11.64% 11.91%	11.97% 10.32% 11.86%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000	10.92% 11.64% 11.91% 9.24%	11.97% 10.32% 11.86% 10.79%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000	10.92% 11.64% 11.91% 9.24% 8.23%	11.97% 10.32% 11.86% 10.79% 5.88%
> \$200,000 and ≤ \$250,000 > \$250,000 and ≤ \$300,000 > \$300,000 and ≤ \$350,000 > \$350,000 and ≤ \$400,000	10.92% 11.64% 11.91% 9.24% 8.23% 6.10%	11.97% 10.32% 11.86% 10.79% 5.88% 5.08%
> \$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	10.92% 11.64% 11.91% 9.24% 8.23% 6.10% 5.08%	11.97% 10.32% 11.86% 10.79% 5.88% 5.08% 5.12%
> \$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	10.92% 11.64% 11.91% 9.24% 8.23% 6.10%	11.97% 10.32% 11.86% 10.79% 5.88% 5.08%
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Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Feb - 18</u> -0.05%
> 0% and ≤ 25%	4.32%	6.66%
> 25% and ≤ 30%	1.44%	2.87%
> 30% and ≤ 35%	2.73%	3.77%
> 35% and ≤ 40%	3.05%	3.87%
> 40% and ≤ 45%	2.90%	6.00%
> 45% and ≤ 50%	4.63%	5.15%
> 50% and ≤ 55%	4.93%	7.01%
> 55% and ≤ 60%	5.97%	8.02%
> 60% and ≤ 65%	8.41%	7.49%
> 65% and ≤ 70% > 70% and ≤ 75%	8.80% 15.02%	12.62% 10.49%
> 75% and ≤ 80%	26.41%	13.36%
> 80% and ≤ 85%	2.30%	3.76%
> 85% and ≤ 90%	6.70%	6.46%
> 90% and ≤ 95%	2.39%	2.37%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.15%
Total	100.00%	100.00%
Mortgage Incurance	¢ 9/ at legga	Ech 10
Mortgage Insurance Genworth	<u><b>\$ % at Issue</b></u> 19.92%	<u>Feb - 18</u> 21.93%
QBE	80.08%	78.07%
Uninsured	0.00%	0.00%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Feb - 18</u>
> 3 mths and ≤ 6 mths	2.89%	0.00%
> 6 mths and ≤ 9 mths	1.01%	0.00%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	1.09% 0.78%	0.00% 0.00%
> 12 mtns and ≤ 15 mtns > 15 mths and ≤ 18 mths	9.24%	0.00%
> 18 mths and ≤ 21 mths	17.19%	0.00%
> 21 mths and ≤ 24 mths	18.32%	0.00%
> 24 mths and ≤ 36 mths	20.85%	0.00%
> 36 mths and ≤ 48 mths	9.49%	0.00%
> 48 mths and ≤ 60 mths	4.85%	5.79%
> 60 mths and ≤ 72 mths	3.58%	45.84%
> 72 mths and ≤ 84 mths	2.27%	20.49%
> 84 mths and ≤ 96 mths	1.23%	9.86%
> 96 mths and ≤ 108 mths	0.83%	3.99%
> 108 mths and ≤ 120 mths	3.92%	3.68%
> 120 mths	2.46%	10.35%
> 120 mtns Total	2.46% 100.00%	10.35%
Total	100.00%	
Total  Geographic Distribution	100.00% <b>\$</b> % at Issue	100.00% <u>Feb - 18</u>
Total  Geographic Distribution ACT - Metro	100.00%  5 % at issue 2.42%	100.00% Feb - 18 2.82%
Total  Geographic Distribution ACT - Metro	100.00% <b>\$</b> % at Issue	100.00% <u>Feb - 18</u>
Total  Geographic Distribution ACT - Metro Total ACT	100.00% <b>5 % at Issue</b> 2.42% 2.42%	100.00% <u>Feb - 18</u> 2.82% 2.82%
Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city	100.00%  \$ % at issue 2.42% 2.42% 0.06%	100.00%  Feb - 18 2.82% 2.82% 0.16%
Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro	100.00%  \$ % at issue 2.42% 2.42% 0.06% 29.19%	100.00% Feb · 18 2.82% 2.82% 0.16% 26.83%
Total  Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	100.00%  \$ % at issue 2.42% 2.42% 0.06%	100.00%  Feb - 18 2.82% 2.82% 0.16%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00%  \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72%	100.00% Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99%
Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00%  \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72%	100.00% Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99%
Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	100.00%  \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00%
Total  Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	100.00%  \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37%	100.00%  Feb - 18 2.82% 2.82% 0.16% 6.683% 7.99% 34.98% 0.69%
Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	100.00%  \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38%	100.00%  Feb - 18 2.82% 2.82% 0.16% 66.83% 7.99% 34.98% 0.69% 0.00% 0.69%
Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city	100.00%  \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97%  0.37% 0.01% 0.38% 0.08%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 0.69%
Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro	100.00%  \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.09% 0.00% 0.69% 0.00% 10.49%
Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro	100.00%  \$ % 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%	100.00%  Feb - 18 2.82% 2.82% 0.16% 626.83% 7.99% 34.98% 0.69% 0.00% 0.69% 0.00% 10.49% 8.92%
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	100.00%  \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.09% 0.00% 0.69% 0.00% 10.49%
Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD	100.00%  \$ % 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%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 0.69% 0.00% 10.49% 8.92% 19.41%
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 - Non metro Total QLD SA - Inner city	100.00%  \$ % 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%	100.00%  Feb - 18 2.82% 2.82% 0.16% 626.83% 7.99% 34.98% 0.69% 0.00% 0.69% 0.00% 10.49% 8.92%
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 - Inner city SA - Inner city	100.00%  \$ % 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%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 0.69% 0.00% 10.49% 8.92% 19.41%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro	100.00%  \$ % 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%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 10.49% 8.922% 19.41% 0.00% 5.33%
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 - Inner city SA - Inner city SA - Metro SA - Non metro Total SA	\$ % 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%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06%
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	100.00%  \$ % 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%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Non metro Total SA - Inner city TAS - Inner city TAS - Metro	100.00%  \$ % 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% 0.01% 0.45%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06% 0.00% 0.55%
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 - Non metro Total 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% 5.77% 0.46% 6.26% 0.01% 0.45% 0.01%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06% 0.00%
Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	100.00%  \$ % 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% 0.01% 0.45%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06% 0.00% 0.55%
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 - Mon metro Total SA - Non metro Total SA - Metro TAS - Non metro Total SA - Non metro Total SA - Non metro Total TAS	100.00%  \$ % 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% 0.45% 0.19% 0.65%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06% 0.00% 0.55% 0.25% 0.80%
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 - Metro Total QLD SA - Inner city SA - Inner city SA - Metro Total SA - Non metro Total 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% 0.65%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06% 0.00% 0.55% 0.25% 0.80%
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 - Inner city TAS - Non metro Total TAS - Inner city TAS - Non metro Total TAS - Inner city TAS - Inner city TAS - Non metro Total TAS - Inner city TAS - Wetro	100.00%  \$ % 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% 0.19% 0.65%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06% 0.00% 0.55% 0.25% 0.25% 0.80%
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 TAS  VIC - Inner city VIC - Metro VIC - M	\$ % 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%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06% 0.00% 0.55% 0.25% 0.80%
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 TAS  VIC - Inner city VIC - Metro VIC - M	\$ % 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%	100.00%  Feb - 18 2.82% 2.82% 0.16% 6.83% 7.99% 34.98% 0.69% 0.00% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06% 0.05% 0.25% 0.80% 0.34% 18.98% 2.46%
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 VIC	\$ % 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%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.66% 0.00% 0.55% 0.25% 0.80%
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 - More 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	100.00%  \$ % 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% 0.19% 0.65% 0.45% 18.64% 2.46% 2.155%	100.00%  Feb - 18 2.82% 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06% 0.00% 0.55% 0.25% 0.25% 0.80% 0.34% 18.98% 2.46% 21.78%
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 VIC - Non metro Total TAS  VIC - Inner city VIC - 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 - Metro VIC - Non metro Total TAS	\$\frac{\\$ \text{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\% 0.19\% 0.65\% 0.45\% 18.64\% 2.46\% 2.15\% 0.21\% 12.32\% 0.93\%	100.00%  Feb - 18 2.82% 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06% 0.00% 0.55% 0.25% 0.25% 0.25% 0.25% 0.25% 1.94% 1.94% 1.95% 1.08%
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 - Non metro Total SA TAS - 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% 0.65% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06% 0.00% 0.55% 0.25% 0.80% 0.34% 18.98% 2.46% 2.1.78%
Geographic Distribution ACT - Metro Total ACT Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - 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% 0.45% 0.19% 0.65% 0.19% 0.65% 0.19% 0.65% 0.19% 0.15% 0.15% 0.19% 0.65% 0.19% 0.15% 0.19% 0.15% 0.19% 0.15% 0.19% 0.15% 0.19% 0.15% 0.19% 0.15% 0.19% 0.15% 0.19% 0.15% 0.19% 0.15% 0.19% 0.15% 0.19% 0.15% 0.19% 0.15% 0.19% 0.15% 0.19% 0.15% 0.19% 0.10% 0.19% 0.	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06% 0.00% 0.55% 0.25% 0.80% 0.34% 18.98% 2.46% 21.78% 0.43% 11.95% 1.08% 13.46%
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 - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro Total	\$\frac{\sqrt{3}}{\sqrt{4}} \text{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\% 0.19\% 0.65\% 0.19\% 0.65\% 0.45\% 18.64\% 2.46\% 2.155\% 0.21\% 12.32\% 0.93\% 13.46\% 0.83\%	100.00%  Feb - 18 2.82% 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06% 0.00% 0.55% 0.25% 0.25% 0.25% 0.25% 0.25% 1.94% 1.95% 1.94% 1.95% 1.08% 1.95% 1.08% 1.08% 1.08%
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 CLD  WC - Inner city TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  WA - Non metro Total Inner city WA - Non metro Total Inner city VIA - Metro VIA - Non metro Total VIC  WA - Non metro Total Inner City VIA - Metro VIA - Non metro Total VIA  Total Inner City	\$ % 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% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%	100.00%  Feb - 18 2.82% 2.82% 0.16% 26.83% 7.99% 34.98% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06% 0.00% 0.55% 0.25% 0.80% 0.34% 18.98% 2.46% 21.78% 0.43% 11.95% 1.08% 13.46% 0.94% 77.64%
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 - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS - VIC - Inner city VIC - Inner city VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro Total	\$\frac{\sqrt{3}}{\sqrt{4}} \text{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\% 0.19\% 0.65\% 0.19\% 0.65\% 0.45\% 18.64\% 2.46\% 2.155\% 0.21\% 12.32\% 0.93\% 13.46\% 0.83\%	100.00%  Feb - 18 2.82% 2.82% 2.82% 2.82% 3.4.98% 0.69% 0.00% 0.69% 0.00% 10.49% 8.92% 19.41% 0.00% 5.33% 0.74% 6.06% 0.00% 0.55% 0.25% 0.25% 0.80% 0.34% 18.98% 2.46% 21.78% 0.43% 11.95% 1.08% 1.08% 1.08% 1.08% 1.08%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	<u>Total</u>
Aug-16	0.23%	0.10%	1.17%	1.50%
Sep-16	0.11%	0.06%	1.01%	1.18%
Oct-16	0.27%	0.02%	0.95%	1.24%
Nov-16	0.54%	0.00%	0.87%	1.41%
Dec-16	0.33%	0.34%	0.83%	1.51%
Jan-17	0.45%	0.21%	1.09%	1.75%
Feb-17	0.01%	0.43%	1.24%	1.68%
Mar-17	0.11%	0.16%	1.20%	1.47%
Apr-17	0.16%	0.12%	0.98%	1.26%
May-17	0.19%	0.06%	1.03%	1.29%
Jun-17	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%
Jan-18	0.43%	0.20%	0.96%	1.58%
Feb-18	0.21%	0.27%	0.96%	1.43%
160-10	0.21/6	0.2770	0.50%	1.43/0
MORTGAGE SAFETY NET	No of Assounts	Amount (¢)		
	No of Accounts	Amount (\$)		
Aug-16	7	1,428,418		
Sep-16	7	1,527,118		
Oct-16	12	2,028,426		
Nov-16	12	2,036,405		
Dec-16	12	2,691,450		
Jan-17	10	2,337,498		
Feb-17	7	2,184,427		
	5			
Mar-17		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		
Jan-18	3	649,127		
Feb-18	4	1,269,248		
165 16	•	_,,		
MODECACE IN POSSESSION	No. of Assessments	A		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-16	1	521,011		
Aug-16 Sep-16	1 1			
Aug-16 Sep-16 Oct-16	1 1	521,011 509,141 -		
Aug-16 Sep-16	1 1 - 2	521,011		
Aug-16 Sep-16 Oct-16	1 1	521,011 509,141 -		
Aug-16 Sep-16 Oct-16 Nov-16	1 1 - 2	521,011 509,141 - 617,486 620,918		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	1 1 - 2 2	521,011 509,141 - 617,486		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	1 1 - 2 2 2 1 2	521,011 509,141 - 617,486 620,918 345,486 1,081,793		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	1 1 - 2 2 2 1 2 2	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120		
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 2	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	1 1 2 2 2 1 1 2 2	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	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		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17	1 1 - 2 2 1 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		
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 Aug-17	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		
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 Sep-17	1 1 2 2 2 1 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		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17	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		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17	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		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17	1 1 2 2 2 1 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 - 461,829 468,539		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	1 1 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 - 461,829 468,539 470,520		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17	1 1 2 2 2 1 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 - 461,829 468,539		
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 Feb-18	1 1 1 2 2 2 1 1 1 1 1 1 1 1	521,011 509,141 		
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 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS	1 1 2 2 2 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 45,871 61,829 468,539 470,520 472,432 Gross Loss	<u>LMI Payment</u>	<u>Net loss</u>
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 Feb-18	1 1 1 2 2 2 1 1 1 1 1 1 1 1	521,011 509,141 	<u>LMI Payment</u> 337,810	<u>Net loss</u> 31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017	1 1 2 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 451,871 - 461,829 468,539 470,520 472,432 Gross Loss 369,485	337,810	31,675
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 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS	1 1 2 2 2 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 45,871 61,829 468,539 470,520 472,432 Gross Loss		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18  PRINCIPAL LOSS 2017	1 1 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	521,011 509,141	337,810 337,810	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total  EXCESS SPREAD	1 1 2 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432  Gross Loss 369,485  Excess Spread % p.a	337,810  337,810  Opening Bond Balance	31,675
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 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Aug-16  Cot-16  EXCESS SPREAD Aug-16  Aug-16  Cot-17  Co	1 1 2 2 2 2 1 1 2 2 2 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 61,829 468,539 470,520 472,432 Gross Loss 369,485  Excess Spread % p.a 1.23%	337,810  337,810  Opening Bond Balance \$ 479,538,157	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Jan-18 Feb-18 PRINCIPAL LOSS 2017 Total  EXCESS SPREAD	1 1 2 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432  Gross Loss 369,485  Excess Spread % p.a	337,810  337,810  Opening Bond Balance \$ 479,538,157	31,675
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 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Aug-16  Cot-16  EXCESS SPREAD Aug-16  Aug-16  Cot-17  Co	1 1 2 2 2 2 1 1 2 2 2 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 61,829 468,539 470,520 472,432 Gross Loss 369,485  Excess Spread % p.a 1.23%	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512	31,675
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 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16	1 1 2 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 Gross Loss 369,485  Excess Spread % p.a 1.23% 0.62%	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008	31,675
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 Jun-17 Jun-17 Dec-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16	1 1 1 2 2 2 2 1 1 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 61,829 468,539 470,520 472,432 Gross Loss 369,485  Excess Spread % p.a 1.23% 0.62% 0.70%	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828	31,675
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 Feb-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	1 1 2 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 Gross Loss 369,485  Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.80%	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	1 1 2 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 641,829 468,539 470,520 472,432  Gross Loss 369,485   Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.69%	337,810  337,810  Opening Bond Balance 479,538,157 467,795,512 467,795,512 447,176,828 447,176,828 432,100,516 421,833,462	31,675
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 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	1 1 2 2 2 2 1 1 2 2 2 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 61,829 468,539 470,520 472,432 Gross Loss 369,485  Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.89%	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837	31,675
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 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	1 1 1 2 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432  Gross Loss 369,485  Excess Spread % p.a 1,23% 0,62% 0,70% 0,80% 0,80% 0,31% 0,88% 1,04%	337,810  337,810  Opening Bond Balance \$ 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
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Jan-17 Feb-17 Jan-17 Feb-17 Mar-17 Feb-17 Mar-17 Apr-17	1 1 1 2 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 641,829 468,539 470,520 472,432  Gross Loss 369,485   Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.09%	337,810  337,810  Opening Bond Balance 479,538,157 467,795,512 467,795,512 45,252,008 447,176,828 4421,833,462 412,833,462 414,286,837 408,157,986 398,009,097	31,675
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 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Jan-17 Feb-17 Mar-17 Apr-17 May-17	1 1 1 2 2 2 2 2 1 1 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 61,829 468,539 470,520 472,432  Gross Loss 369,485  Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.40%	337,810  337,810  Opening Bond Balance \$ 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	31,675
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 Tec-17 Nov-17 Dec-17 Jan-18 Feb-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	1 1 1 1 1 1 2 2 2 2 2 1 1 1 2 2 2 2 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432  Gross Loss 369,485  Excess Spread % p.a 1,23% 0,62% 0,70% 0,80% 1,04% 0,00% 0,40% 0,40% 0,88%	337,810  337,810  Opening Bond Balance \$ 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
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-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	1 1 1 2 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 641,829 468,539 470,520 472,432  Gross Loss 369,485  Excess Spread % p.a 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% 0.54% 0.54%	337,810  337,810  Opening Bond Balance \$ 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
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 Tec-17 Nov-17 Dec-17 Jan-18 Feb-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	1 1 1 1 1 1 2 2 2 2 2 1 1 1 2 2 2 2 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432  Gross Loss 369,485  Excess Spread % p.a 1,23% 0,62% 0,70% 0,80% 1,04% 0,00% 0,40% 0,40% 0,88%	337,810  337,810  Opening Bond Balance \$ 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
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-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	1 1 1 2 2 2 2 2 1 1 2 2 2 2 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 641,829 468,539 470,520 472,432  Gross Loss 369,485  Excess Spread % p.a 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% 0.54% 0.54%	337,810  337,810  Opening Bond Balance \$ 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	31,675
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 Jan-18 Feb-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 J	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 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432  Gross Loss 369,485  Excess Spread % p.a 1,23% 0,62% 0,70% 0,80% 0,31% 0,89% 1,104% 0,00% 0,40% 0,88% 0,54% 0,68% 0,69%	337,810  337,810  Opening Bond Balance \$ 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
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-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 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Oct-17	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 61,829 468,539 470,520 472,432  Gross Loss 369,485  Excess Spread % p.a 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% 0.68% 0.54% 0.68% 0.69% 0.99% 0.93%	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 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
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Jan-17 Jan-17 Jan-17 Jan-17 Jan-17 Jan-17 Sep-17 Oct-17 Nov-17 Sep-17 Sep-17 Oct-17 Nov-17 Sep-17 Sep-17 Oct-17 Nov-17 Sep-17 Oct-17 Nov-17	1 1 1 1 2 2 2 2 2 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 61,829 468,539 470,520 472,432  Gross Loss 369,485  Excess Spread % p.a 1.23% 0.62% 0.70% 0.31% 0.89% 1.04% 0.00% 0.44% 0.08% 0.54% 0.68% 0.54% 0.68% 0.54% 0.68% 0.54% 0.68% 0.68% 0.68% 0.93%	337,810  337,810  Opening Bond Balance \$ 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
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 Feb-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 Apr-17 Jun-17 Nov-17 Dec-17 Nov-17 Dec-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 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432  Gross Loss 369,485  Excess Spread % p.a 1,23% 0,62% 0,70% 0,80% 0,31% 0,89% 1,104% 0,00% 0,40% 0,88% 0,54% 0,69% 0,54% 0,69% 0,03%	337,810  337,810  Opening Bond Balance \$ 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 \$ 339,569,971	31,675
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 Dec-17 Nov-17 Dec-17 Jan-18 Feb-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 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	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 45,871 61,829 468,539 470,520 472,432  Gross Loss 369,485  Excess Spread % p.a 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% 0.54% 0.68% 0.54% 0.68% 0.69% 0.93% 0.93% 0.93% 0.93% 0.93% 0.93% 0.83% 0.23% 0.23%	337,810  337,810  Opening Bond Balance \$ 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 \$ 339,569,971 \$ 333,126,981	31,675
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 Feb-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 Apr-17 Jun-17 Nov-17 Dec-17 Nov-17 Dec-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 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432  Gross Loss 369,485  Excess Spread % p.a 1,23% 0,62% 0,70% 0,80% 0,31% 0,89% 1,104% 0,00% 0,40% 0,88% 0,54% 0,69% 0,54% 0,69% 0,03%	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 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 \$ 339,569,971 \$ 333,126,981	31,675
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 Dec-17 Nov-17 Dec-17 Jan-18 Feb-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 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	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 45,871 61,829 468,539 470,520 472,432  Gross Loss 369,485  Excess Spread % p.a 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% 0.54% 0.68% 0.54% 0.68% 0.69% 0.93% 0.93% 0.93% 0.93% 0.93% 0.93% 0.83% 0.23% 0.23%	337,810  337,810  Opening Bond Balance \$ 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 \$ 339,569,971 \$ 333,126,981	31,675

ANNUALISED CPR Aug-16 Sep-16 Oct-16 Nov-16 CPR % p.a 24.69% 24.89% 20.15% 32.74% 23.99% 18.29% 15.00% Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 24.98% 20.16% 17.20% 22.90% 22.90% 18.84% 27.47% 20.07% 19.04% 11.89% Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 18.92% 24.38% 10.27% Feb-18 RESERVES
Principal Draw
Liquidity Reserve Account
Income Reserve <u>Available</u> 2,733,174.95

SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

AMP Bank Limited A / A2

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 2017-2 Trust
Progress 2017-2 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer:

Drawn

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