PROGRESS 2014-1 TRUST

Tuesday, 22 May 2018

Transaction Name: Trustee:

Progress 2014-1 Trust Perpetual Trustee Company Limited

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

<u>Dase</u>	iviargiii	interest Calculation
1 M BBSW	95bps	Actual/365
1 M BBSW	165bps	Actual/365
1 M BBSW	245bps	Actual/365
1 M BBSW	300bps	Actual/365
	1 M BBSW 1 M BBSW 1 M BBSW	1 M BBSW 165bps 1 M BBSW 245bps

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	262,495,859.17	262,495,859.17	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	35,083,008.43	35,083,008.43	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	8,770,752.11	8,770,752.11	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	2,923,584.03	2,923,584.03	0.50%	0.95%	AA-/n.r.
TOTAL		1.000.000.000.00	309.273.203.74	309.273.203.74	100.00%	100.00%	
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Current Payment Date:	Pre Payment	uesday, 22 May 2018					
	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	0.2900	2.8400%	22-May-18	920,000	0.65	4.64	0.2853
Class AB Notes	0.5942	3.5400%	22-May-18	60,000	1.67	9.51	0.5847
Class B1 Notes	0.5942	4.3400%	22-May-18	15,000	2.05	9.51	0.5847
Class B2 Notes	0.5942	4.8900%	22-May-18	5,000	2.31	9.51	0.5847
TOTAL				1,000,000	6.68	33.18	<u>.</u>

COLLATERAL INFORMATION	At Issue	<u>Apr - 18</u>
Total pool size:	\$990,335,358.00	\$306,644,381.47
Total Number Of Loans (UnConsolidated):	\$990,335,358.00 5348	\$306,644,381.47 2052
Total number of loans (consolidating split loans):	3382	1354
Average loan Size:	\$292,825.00	\$226,472.96
Maximum Ioan size:	\$1,000,000.00	\$1,000,000.00
Total property value:	\$1,796,650,473.00	\$711,291,043.35
Number of Properties:	3646	3711,291,043.33 1445
Average property value:	\$492,773.00	\$492,242.94
Average current LVR:	57.70%	45.96%
Average Term to Maturity (months):	306.17	254.29
Maximum Remaining Term to Maturity (months):	357.21	307.23
Weighted Average Seasoning (months):	36.16	85.70
0 0, ,	65.53%	60.30%
Weighted Average Current LVR:	316.09	267.46
Weighted Average Term to Maturity (months): % of pool with loans > \$500,000:	27.66%	267.46 22.91%
	0.00%	0.00%
% of pool (amount) LoDoc Loans: Maximum Current LVR:	92.37%	184.30%
		184.30% 9.35%
% Fixed Rate Loans(Value):	27.42%	
% Interst Only loans (Value):	47.37%	21.87%
Weighted Average Mortgage Interest:	5.38%	4.59%
Investment Loans:	29.48%	29.43%
Outstanding Balance Distribution	\$ % at Issue	<u> Apr - 18</u>
≤\$0	0.00%	-0.10%
> \$0 and ≤ \$100,000	2.51%	4.19%
> \$100,000 and ≤ \$150,000	3.94%	6.92%
> \$150,000 and ≤ \$200,000	7.86%	10.39%
> \$200,000 and ≤ \$250,000	10.92%	11.76%
> \$250,000 and ≤ \$300,000	11.64%	10.60%
> \$300,000 and ≤ \$350,000	11.91%	11.98%
> \$350,000 and ≤ \$400,000	9.24%	11.08%
> \$400,000 and ≤ \$450,000	8.23%	5.44%
> \$450,000 and ≤ \$500,000	6.10%	4.81%
> \$500,000 and ≤ \$550,000	5.08%	4.98%
> \$550,000 and ≤ \$600,000	4.76%	3.90%
> \$600,000 and ≤ \$650,000	3.41%	3.04%
> \$650,000 and ≤ \$700,000	2.73%	2.42%
> \$700,000 and ≤ \$750,000	2.04%	3.09%
> \$750,000 and ≤ \$800,000	2.98%	1.26%
> \$800,000 and ≤ \$850,000	2.18%	1.87%
	1.94%	1.15%
> \$850.000 and ≤ \$900.000		
> \$850,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000		n 89%
> \$900,000 and ≤ \$950,000	1.96%	0.89% 0.33%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000	1.96% 0.59%	0.33%
> \$900,000 and ≤ \$950,000	1.96%	

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 - Mon metro Total VIC WA - Inner city WA - Metro VIC - Mon metro Total VIC Total VIC Total VIC Total VIC Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC Total VIC WA - Inner city VIC - Metro VIC - VIC - Metro VIC - VI	38.97% 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% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 0.00%	35.22% 0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21% 0.00% 0.51% 0.34% 0.84% 0.36% 18.81% 2.40% 21.56% 0.42% 12.00% 1.11% 13.53% 0.94% 77.52% 21.54% 0.00%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - Total VIC - Total VIC - Total VIC - Non metro Total VIC - Total VIC	38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59%	0.71% 0.00% 0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21% 0.00% 0.51% 0.34% 0.84% 0.36% 18.81% 2.40% 21.56% 0.42% 12.00% 1.11% 13.53% 0.94% 77.52% 21.54%
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 TAS WIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	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%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21% 0.00% 0.51% 0.34% 0.84% 0.36% 18.81% 2.40% 21.56% 0.42% 12.00% 1.11% 13.53%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	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%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21% 0.00% 0.51% 0.34% 0.84% 0.84% 0.36% 18.81% 2.40% 21.56% 0.42% 12.00% 1.11% 13.53%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro	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%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21% 0.00% 0.51% 0.34% 0.84% 0.84% 0.36% 18.81% 2.40% 21.56% 0.42% 12.00% 1.11%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Monetro Total VIC WA - Inner city WA - Metro WA - Metro WA - Non metro	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%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21% 0.00% 0.51% 0.34% 0.84% 0.84% 0.36% 18.81% 2.40% 21.56% 0.42% 12.00% 1.11%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Mon metro Total TAS VIC - Inner city VIC - Non metro Total TAS - Non Metro WIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro	38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 2.155% 0.21% 12.32%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21% 0.00% 0.51% 0.34% 0.84% 0.84% 0.36% 18.81% 2.40% 21.56%
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 TAS WIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	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%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21% 0.00% 0.51% 0.34% 0.84% 0.36% 18.81% 2.40% 21.56%
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	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%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21% 0.00% 0.51% 0.34% 0.84% 0.84%
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	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%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21% 0.00% 0.51% 0.34% 0.84% 0.84%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro	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%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21% 0.00% 0.51% 0.34% 0.84% 0.84%
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	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%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21% 0.00% 0.51% 0.34% 0.84%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Monero	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%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21% 0.00% 0.51% 0.34%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro	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%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21% 0.00% 0.51% 0.34%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	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%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74% 6.21%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47% 0.74%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12% 0.00% 5.47%
QLD - Metro QLD - Non metro Total QLD SA - Inner city	38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85% 19.12%
QLD - Metro QLD - Non metro	38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85%
QLD - Metro QLD - Non metro	38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83%	0.71% 0.00% 0.71% 0.00% 10.28% 8.85%
QLD - Metro	38.97% 0.37% 0.01% 0.38% 0.08% 8.43%	0.71% 0.00% 0.71% 0.00% 10.28%
	38.97% 0.37% 0.01% 0.38% 0.08%	0.71% 0.00% 0.71%
	38.97% 0.37% 0.01% 0.38%	0.71% 0.00% 0.71%
	38.97% 0.37% 0.01%	0.71% 0.00%
Total NT	38.97% 0.37%	0.71%
NT - Metro	38.97%	
NT - Metro		35.22%
Total NSW		
NSW - Non metro	9.72%	8.10%
NSW - Metro	29.19%	26.95%
NSW - Inner city	0.06%	0.17%
Total ACT	2.42%	2.80%
ACT - Metro	2.42%	2.80%
Geographic Distribution	\$ % at Issue	Apr - 18
Total	100.00%	100.00%
> 120 mths	2.46%	11.70%
> 108 mths and ≤ 120 mths	3.92%	3.08%
> 96 mths and ≤ 108 mths	0.83%	4.68%
> 72 mtns and ≤ 84 mtns > 84 mths and ≤ 96 mths	2.27% 1.23%	26.88% 11.97%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	3.58%	36.78%
> 48 mths and ≤ 60 mths	4.85%	4.90%
> 36 mths and ≤ 48 mths	9.49%	0.00%
> 24 mths and ≤ 36 mths	20.85%	0.00%
> 21 mths and ≤ 24 mths	18.32%	0.00%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	9.24% 17.19%	0.00% 0.00%
> 12 mths and ≤ 15 mths	0.78%	0.00%
> 9 mths and ≤ 12 mths	1.09%	0.00%
> 6 mths and ≤ 9 mths	1.01%	0.00%
> 3 mths and ≤ 6 mths	2.89%	0.00%
Seasoning Analysis	\$ % at Issue	Apr - 18
Total	100.00%	100.00%
Uninsured	0.00%	0.00%
QBE	80.08%	78.00%
Mortgage Insurance Genworth	<u>\$ % at Issue</u> 19.92%	<u>Apr - 18</u> 22.00%
Total	100.00%	100.00%
> 100%	0.00%	0.16%
> 90% and ≤ 95% > 95% and ≤ 100%	2.39% 0.00%	2.37% 0.00%
> 85% and ≤ 90%	6.70%	6.64%
> 80% and ≤ 85%	2.30%	4.26%
> 75% and ≤ 80%	26.41%	12.34%
> 65% and ≤ 70% > 70% and ≤ 75%	8.80% 15.02%	10.08%
> 60% and ≤ 65% > 65% and ≤ 70%	8.41% 8.80%	7.50% 12.55%
> 55% and ≤ 60%	5.97%	7.85%
> 50% and ≤ 55%	4.93%	7.67%
> 45% and ≤ 50%	4.63%	4.98%
> 35% and ≤ 40% > 40% and ≤ 45%	3.05% 2.90%	4.24% 5.93%
> 30% and ≤ 35%	2.73%	4.09%
> 25% and ≤ 30%	1.44%	3.21%
> 0% and ≤ 25%	4.32%	6.23%
≤ 0%	0.00%	-0.10%
Outstanding Balance LVR Distribution	\$ % at Issue	<u> Apr - 18</u>

Mart					
Aug.	ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
September 1986 19					
No16		0.11%	0.06%	1.01%	1.18%
Decision	Oct-16	0.27%	0.02%	0.95%	1.24%
18-17 0.45% 0.25% 1.25% 1.07% 1.75% 1.26	Nov-16	0.54%	0.00%	0.87%	1.41%
Part 1	Dec-16	0.33%	0.34%	0.83%	1.51%
Mar-27	Jan-17	0.45%	0.21%	1.09%	1.75%
April 1968	Feb-17	0.01%	0.43%	1.24%	1.68%
Nay 17	Mar-17	0.11%	0.16%	1.20%	1.47%
Display	Apr-17	0.16%	0.12%	0.98%	1.26%
1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0					
Page					
Sep-17					
Dec-17	=				
NOV-17					
Dec. 27					
15.18					
Feb-18					
More					
Page					
Marita					
Name					
Sep. 10	MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
1948 1948	Aug-16	7	1,428,418		
Nov-16 12 2,056,005	Sep-16	7	1,527,118		
Decision	Oct-16	12	2,028,426		
Jame	Nov-16	12	2,036,405		
Jame					
Fib. 17					
Mar-17					
Agr-17					
May-17					
June 17					
Juli 17	•				
Aug. 17					
Sep-17					
Oct-17	Aug-17				
Nov.17	Sep-17	5	903,380		
Dec-17 3 647,052 1 1 1 1 1 1 1 1 1	Oct-17	4	705,335		
Am-18	Nov-17	2	446,517		
Feb-18	Dec-17	3	647,052		
Mar-18	Jan-18	3	649,127		
Mar-18	Feb-18	4	1,269,248		
Apr-18 9 1,970,125 1,9					
MOBITGARG IN POSSESSION No of Accounts Sep-16 1 502, 111					
Aug.16	7,0. 10	,	-,- : -,		
Aug.16	MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-16					
Nov-16 2 617,486 1 2 620,218 5 5 5 5 5 5 5 5 5					
Dec-16					
Jan-17	Sep-16	1 -			
Feb-17	Sep-16 Oct-16 Nov-16	1 - 2	509,141 - 617,486		
Mar-17	Sep-16 Oct-16 Nov-16 Dec-16	1 - 2 2	509,141 - 617,486 620,918		
Apr-17	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	1 - 2 2 1	509,141 - 617,486 620,918 345,486		
May 17	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	1 - 2 2 1 1	509,141 - 617,486 620,918 345,486 1,081,793		
Jun-17	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Fb-17 Mar-17	1 - 2 2 1 2 2	509,141 - 617,486 620,918 345,486 1,081,793 904,120		
Jul-17	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	1 - 2 2 1 2 2 2	509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441		
Sep-17	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Agr-17 May-17	1 2 2 2 1 2 2 2 1 1	509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352		
Oct-17 1 451,829 Dec-17 1 468,539 Jan-18 1 470,520 Feb-18 1 472,432 Mar-18 1 475,457 Apr-18 1 475,457 Apr-18 1 475,457 Sprincipal LOSS No. of loans 4 Gross Loss LMI Pawment Net loss 2017 369,485 337,810 31,675 Total 4 369,485 337,810 31,675 EXCESS SPREAD Excess Spread (AS) Excess Spread (MS) Qpening Bond Balance Aug-16 492,260.74 1.23% 479,538,157 Sep-16 241,834.70 0.62% 467,795,512 Cit-16 299,824.51 0.80% 447,176,828 Dec-16 299,824.51 0.80% 447,176,828 Dec-16 299,824.51 0.80% 447,176,828 Dec-16 299,824.51 0.80% 421,286,837 Nov-16 299,824.51 0.80% 421,28	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17	1 2 2 2 1 2 2 2 1 1 1 1	509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159		
Nov-17	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jul-17 Aug-17	1 2 2 2 1 2 2 2 1 1 1 1 1	509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751		
Dec-17	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17	1 - 2 2 2 1 2 2 2 1 1 1 1 1 1 1	509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751		
In-18	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Aug-17 Jug-17 Oct-17	1 2 2 2 1 2 2 2 1 1 1 1 1 1 1	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		
Feb-18	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jul-17 Sep-17 Oct-17 Nov-17	1 - 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	509,141 		
Mar-18	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Aug-17 Jul-17 Oct-17 Nov-17 Dec-17	1 - 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	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		
PRINCIPAL LOSS No. of loans 4 Gross Loss LMI Payment Net loss 31,675 Total 4 369,485 337,810 31,675 EXCESS SPREAD Excess Spread (AS) Excess Spr	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	1 2 2 2 1 2 2 2 1 1 1 1 1 1 1 1 1	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		
No. of loans 4 369,485 2317,810 31,675	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18	1 - 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	509,141 		
Total A 369,485 337,810 31,675	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	1 - 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	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 - 461,829 468,539 470,520 472,432 475,457		
Total Excess Spread (AS)	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 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18	1 - 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397	MAR	Netter
EXCESS SPREAD Excess Spread (AS) Excess Spread (AS) Excess Spread (BS) Opening Bond Balance Aug-16 492,260.74 1.23% \$ 479,538,157 Sep-16 241,834.70 0.62% \$ 467,795,512 Oct-16 266,450.54 0.70% \$ 467,725,512 Nov-16 299,824.51 0.80% \$ 447,176,828 Dec-16 112,281.47 0.31% \$ 432,100,516 Jan-17 311,519.81 0.89% \$ 421,833,462 Feb-17 388,868.41 1.04% \$ 414,286,837 Mar-17 - 0.00% \$ 408,157,986 Apr-17 131,303.81 0.40% \$ 398,009,097 May-17 286,329.88 0.88% \$ 390,101,277 Jul-17 172,436.23 0.54% \$ 383,479,940 Jul-17 212,041.37 0.68% \$ 374,750,612 Aug-17 210,142.46 0.69% \$ 367,729,878 Sep-17 116,365.15 0.39% \$ 357,520,217 Oct-17 273,235.36 0.93% \$ 333,769,9	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS	1 - 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	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 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss		
Aug-16 492,260.74 1.23% \$ 479,538,157 Sep-16 241,834.70 0.62% \$ 467,795,512 Otc-16 266,450.54 0.70% \$ 456,252,008 Nov-16 299,824.51 0.80% \$ 447,176,828 Dec-16 112,281.47 0.31% \$ 432,100,516 Jan-17 311,519.81 0.89% \$ 421,833,462 Feb-17 358,868.41 1.04% \$ 414,286,837 Mar-17 - 0.00% \$ 408,157,986 Apr-17 131,303.81 0.40% \$ 398,009,097 May-17 286,329.88 0.88% \$ 390,101,277 Jun-17 172,436.23 0.54% \$ 383,479,940 Jul-17 172,436.23 0.54% \$ 383,479,940 Jul-17 172,436.23 0.54% \$ 383,479,940 Jul-17 1210,412.46 0.69% \$ 367,729,878 Sep-17 116,365.15 0.39% \$ 357,520,2117 Otc-17 273,235.36 0.93% \$ 357,520,2117 Otc-17 236,735.09 0.83% \$ 333,746,002 Dec-17 63,966.52<	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 PRINCIPAL LOSS 2017	1	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 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss		
Aug-16 492,260.74 1.23% \$ 479,538,157 Sep-16 241,834.70 0.62% \$ 467,795,512 Ot-16 266,450.54 0.70% \$ 466,252,008 Nov-16 299,824.51 0.80% \$ 447,176,828 Dec-16 112,281.47 0.31% \$ 432,100,516 Jan-17 315,19.81 0.89% \$ 421,833,462 Feb-17 358,868.41 1.04% \$ 414,286,837 Mar-17 - 0.00% \$ 408,157,986 Apr-17 131,303.81 0.40% \$ 398,009,097 May-17 286,329.88 0.88% \$ 390,101,277 Jun-17 172,436.23 0.54% \$ 383,479,940 Jul-17 172,436.23 0.54% \$ 383,479,940 Jul-17 121,041.37 0.68% \$ 374,750,612 Aug-17 210,142.46 0.69% \$ 367,729,878 Sep-17 116,365.15 0.39% \$ 350,376,793 Nov-17 273,235.36 0.93% \$ 350,376,793 Nov-17 236,375.09 0.83% \$ 343,746,002 Dec-17 63,966.52	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 PRINCIPAL LOSS 2017	1	509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485	337,810	31,675
Sep-16 241,834.70 0.62% \$ 467,795,512 Oct-16 266,450.54 0.70% \$ 456,252,008 Nov-16 299,824.51 0.80% \$ 447,176,828 Dec-16 112,281.47 0.31% \$ 432,100,516 Jan-17 311,519.81 0.89% \$ 421,833,462 Feb-17 3818,688.41 1.04% \$ 414,286,837 Mar-17 - 0.00% \$ 408,157,986 Apr-17 131,303.81 0.40% \$ 398,009,097 May-17 286,329.88 0.88% \$ 390,101,277 Jul-17 172,436.23 0.54% \$ 383,479,940 Jul-17 212,041.37 0.68% \$ 374,750,612 Aug-17 210,142.46 0.69% \$ 367,729,878 Sep-17 116,365.15 0.39% \$ 350,376,793 Nov-17 273,235.56 0.93% \$ 350,376,793 Nov-17 236,735.09 0.83% \$ 343,746,002 Dec-17 63,966.52 0.23% \$ 333,126,981 Feb-18 29,029.54 1.00% \$ 325,001,474 Mar-18 - <	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-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 Mar-18 Apr-18 Apr-18 PRINCIPAL LOSS 2017	1 - 2 2 2 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1	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 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485	337,810 337,810	31,675
Oct-16 266,450.54 0.70% \$ 456,252,008 Nov-16 299,824.51 0.80% \$ 447,176,828 Dec-16 112,281.47 0.31% \$ 432,100,516 Jan-17 311,519.81 0.89% \$ 421,833,462 Feb-17 358,868.41 1.04% \$ 414,286,837 Mar-17 - 0.00% \$ 408,157,986 Apr-17 131,303.81 0.40% \$ 398,009,097 May-17 286,329.88 0.88% \$ 390,101,277 Jun-17 172,436.23 0.54% \$ 383,479,940 Jul-17 172,436.23 0.54% \$ 387,479,940 Jul-17 172,436.23 0.54% \$ 387,479,940 Jul-17 172,436.23 0.54% \$ 387,479,940 Jul-17 116,365.15 0.39% \$ 367,729,878 Sep-17 116,365.15 0.39% \$ 350,376,793 Nov-17 236,735.09 0.83% \$ 343,746,002 Dec-17 63,966.52 <	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-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 Mar-18 Apr-18 PRINCIPAL LOSS 2017 Total	1 - 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485 Excess Spread % p.a	337,810 337,810 Opening Bond Balance	31,675
Nov-16 299,824.51 0.80% \$ 447,176,828 Dec-16 112,281.47 0.31% \$ 432,100,516 Jan-17 311,519.81 0.89% \$ 421,833,462 Feb-17 358,868.41 1.04% \$ 414,286,837 Mar-17 - 0.00% \$ 408,157,986 Apr-17 131,303.81 0.40% \$ 398,009,097 May-17 286,329.88 0.88% \$ 390,101,277 Jun-17 172,436.23 0.54% \$ 383,479,940 Jul-17 212,041.37 0.68% \$ 374,750,612 Aug-17 210,142.46 0.69% \$ 367,729,878 Sep-17 116,365.15 0.39% \$ 357,520,217 Ot-17 273,235.36 0.93% \$ 350,376,793 Nov-17 236,735.09 0.83% \$ 343,746,002 Dec-17 63,966.52 0.23% \$ 339,126,981 Feb-18 258,536.12 0.93% \$ 333,126,981 Feb-18 270,629.54 1.00% \$ 325,001,474 Mar-18 -	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 Mar-18 Apr-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16	1 - 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	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 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485 Excess Spread % p.a 1.23%	337,810 337,810 Opening Bond Balance 479,538,157	31,675
Dec-16 112,281.47 0.31% \$ 432,100,516 Jan-17 311,519.81 0.89% \$ 421,833,462 Feb-17 358,868.41 1.04% \$ 414,286,837 Mar-17 - 0.00% \$ 408,157,986 Apr-17 131,303.81 0.40% \$ 398,009,097 May-17 286,329.88 0.88% \$ 390,101,277 Jul-17 172,436.23 0.54% \$ 383,479,940 Jul-17 212,041.37 0.68% \$ 374,750,612 Aug-17 210,142.46 0.69% \$ 367,729,878 Sep-17 116,365.15 0.39% \$ 357,720,217 Oct-17 273,235.36 0.93% \$ 350,376,793 Nov-17 236,735.09 0.83% \$ 343,746,002 Dec-17 63,966.52 0.23% \$ 333,126,981 Feb-18 258,536.12 0.93% \$ 333,126,981 Feb-18 270,629.54 1.00% \$ 325,001,474 Mar-18 - 0.00% \$ 321,549,994 Apr-18 220,085.31	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-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 Mar-18 Apr-18 Apr-18 Apr-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16	1 - 2 2 2 2 1 1 2 2 2 2 1 1 1 1 1 1 1 1	509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485 Excess Spread % p.a 1.23% 0.66%	337,810 337,810 Opening Bond Balance 479,538,157 467,795,512	31,675
Jan-17 311,519.81 0.89% \$ 421,833,462 Feb-17 358,868.41 1.04% \$ 414,286,837 Mar-17 - 0.00% \$ 408,157,986 Apr-17 131,303.81 0.40% \$ 398,009,097 May-17 286,329.88 0.88% \$ 390,101,277 Jul-17 172,436.23 0.54% \$ 383,479,940 Jul-17 1212,041.37 0.68% \$ 374,750,612 Aug-17 210,142.46 0.69% \$ 367,729,878 Sep-17 116,365.15 0.39% \$ 357,520,217 Oct-17 236,735.09 0.83% \$ 343,746,002 Dec-17 63,966.52 0.23% \$ 339,569,971 Jan-18 28,536.12 0.93% \$ 333,126,981 Feb-18 270,629.54 1.00% \$ 325,001,474 Mar-18 - 0.00% \$ 321,549,994 Apr-18 220,085.31 0.84% \$ 314,304,693	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16	1 - 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485 Excess Spread % p.a 1.23% 0.62% 0.70%	337,810 337,810 Opening Bond Balance 479,538,157 467,795,512 467,252,008	31,675
Mar-17 - 0.00% \$ 408,157,986 Apr-17 131,303.81 0.40% \$ 398,009,097 May-17 286,329.88 0.88% \$ 390,101,277 Jul-17 172,436.23 0.54% \$ 383,479,940 Jul-17 212,041.37 0.68% \$ 374,750,612 Aug-17 210,142.46 0.69% \$ 367,729,878 Sep-17 116,365.15 0.93% \$ 357,520,217 Oct-17 273,235.36 0.93% \$ 357,520,217 Nov-17 273,235.09 0.83% \$ 343,746,002 Dec-17 63,966.52 0.23% \$ 333,569,971 Jan-18 258,536.12 0.93% \$ 333,126,981 Feb-18 270,629.54 1.00% \$ 325,001,474 Mar-18 - 0.00% \$ 321,549,994 Apr-18 220,085.31 0.84% \$ 314,304,693	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16	1 - 2 2 2 2 1 1 2 2 2 2 1 1 1 1 1 1 1 1	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 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485 Excess Spread % p.a 1.23% 0.62% 0.70% 0.80%	337,810 337,810 Opening Bond Balance 479,538,157 467,795,512 456,252,008 447,176,828	31,675
Apr-17 131,303.81 0.40% \$ 398,009,097 May-17 286,329.88 0.88% \$ 390,101,277 Jun-17 172,436.23 0.54% \$ 383,479,940 Jul-17 212,041.37 0.68% \$ 374,750,612 Aug-17 210,142.46 0.69% \$ 367,729,878 Sep-17 116,365.15 0.39% \$ 357,520,217 Oct-17 273,235.36 0.93% \$ 350,376,793 Nov-17 236,735.09 0.83% \$ 343,746,002 Dec-17 63,966.52 0.23% \$ 339,569,971 Jan-18 258,536.12 0.93% \$ 333,126,981 Feb-18 270,629.54 1.00% \$ 325,001,474 Mar-18 - 0.00% \$ 321,549,994 Apr-18 220,085.31 0.84% \$ 314,304,693	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-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 Mar-18 Apr-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	1 - 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397 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	31,675
May-17 286,329.88 0.88% \$ 390,101,277 Jun-17 172,436.23 0.54% \$ 383,479,940 Jul-17 212,041.37 0.68% \$ 374,750,612 Aug-17 210,142.46 0.69% \$ 367,729,878 Sep-17 116,365.15 0.39% \$ 357,520,217 Oct-17 273,235.36 0.93% \$ 350,76,793 Nov-17 236,735.09 0.83% \$ 343,746,002 Dec-17 63,966.52 0.23% \$ 339,569,971 Jan-18 258,536.12 0.93% \$ 333,126,981 Feb-18 270,629.54 1.00% \$ 325,001,474 Mar-18 - 0.00% \$ 321,549,994 Apr-18 220,085.31 0.84% \$ 314,304,693	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	1 - 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	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 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485 Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04%	337,810 337,810 Opening Bond Balance 5 479,538,157 5 467,795,512 5 456,252,008 6 447,176,828 6 432,100,516 5 421,833,462 6 414,286,837	31,675
Jun-17 172,436.23 0.54% \$ 383,479,940 Jul-17 212,041.37 0.68% \$ 374,750,612 Aug-17 210,142.46 0.69% \$ 367,729,878 Sep-17 116,365.15 0.39% \$ 357,520,217 Oct-17 273,235.36 0.93% \$ 350,376,793 Nov-17 236,735.09 0.83% \$ 343,746,002 Dec-17 63,966.52 0.23% \$ 339,569,971 Jan-18 258,536.12 0.93% \$ 333,126,981 Feb-18 270,629.54 1.00% \$ 325,001,474 Mar-18 - 0.00% \$ 321,549,994 Apr-18 220,085.31 0.84% \$ 314,304,693	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 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Apr-18 Apr-18 DRINCIPAL LOSS 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	1	509,141	337,810 337,810 Opening Bond Balance 5 479,538,157 6 467,795,512 6 456,252,008 6 447,176,828 6 432,100,516 6 421,833,462 6 414,286,837 6 408,157,986	31,675
Jul-17 212,041.37 0.68% \$ 374,750,612 Aug-17 210,142.46 0.69% \$ 367,729,878 Sep-17 116,365.15 0.39% \$ 357,520,217 Oct-17 273,235.36 0.93% \$ 350,376,793 Nov-17 236,735.09 0.83% \$ 343,746,002 Dec-17 63,966.52 0.23% \$ 339,569,971 Jan-18 258,536.12 0.93% \$ 333,126,981 Feb-18 270,629.54 1.00% \$ 325,001,474 Mar-18 - 0.00% \$ 321,549,994 Apr-18 220,085.31 0.84% \$ 314,304,693	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-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	1 1 2 2 2 2 1 1 2 2 2 2 1 1 1 2 1 1 1 1	509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485 Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00%	337,810 337,810 Opening Bond Balance 5 479,538,157 6 467,795,512 6 456,252,008 6 447,176,828 6 432,100,516 6 421,833,462 414,286,837 6 408,157,986 6 398,009,097	31,675
Aug-17 210,142,46 0.69% \$ 367,729,878 Sep-17 116,365.15 0.39% \$ 357,520,217 Ot-17 273,235.36 0.93% \$ 350,376,793 Nov-17 236,735.09 0.83% \$ 343,746,002 Dec-17 63,966.52 0.23% \$ 339,569,971 Jan-18 258,536.12 0.93% \$ 331,26,981 Feb-18 270,629.54 1.00% \$ 325,001,474 Mar-18 - 0.00% \$ 321,549,994 Apr-18 220,085.31 0.84% \$ 314,304,693	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-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	1 1 2 2 2 2 1 1 2 2 2 2 1 1 1 1 1 1 1 1	509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485 Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.48%	337,810 337,810 Opening Bond Balance 5 479,538,157 6 467,795,512 6 456,252,008 6 447,176,828 6 432,100,516 6 421,833,462 6 414,286,837 6 408,157,986 6 398,009,097 6 390,101,277	31,675
Sep-17 116,365.15 0.39% \$ 357,520,217 Ot-17 273,235.36 0.93% \$ 350,376,793 Nov-17 236,735.09 0.83% \$ 343,746,002 Dec-17 63,966.52 0.23% \$ 339,569,971 Jan-18 258,536.12 0.93% \$ 333,126,981 Feb-18 270,629.54 1.00% \$ 325,001,474 Mar-18 - 0.00% \$ 321,549,994 Apr-18 220,085.31 0.84% \$ 314,304,693	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 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Apr-18 Apr-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 May-17 Jun-17	1 - 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	509,141	337,810 337,810 Opening Bond Balance 5 479,538,157 5 467,795,512 6 456,252,008 6 447,176,828 6 432,100,516 6 421,833,462 6 414,286,837 6 408,157,986 6 398,009,097 6 390,101,277 6 383,479,940	31,675
Oct-17 273,235.36 0.93% \$ 350,376,793 Nov-17 236,735.09 0.83% \$ 343,746,002 Dec-17 63,966.52 0.23% \$ 339,569,971 Jan-18 258,536.12 0.93% \$ 333,126,981 Feb-18 270,629.54 1.00% \$ 325,001,474 Mar-18 - 0.00% \$ 321,549,994 Apr-18 220,085.31 0.84% \$ 314,304,693	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-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 Mar-17 Jun-17	1 - 2 2 2 2 1 1 2 2 2 2 1 1 1 1 1 1 1 1	509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485 Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.88% 0.40% 0.40% 0.88% 0.54% 0.54%	337,810 337,810 Opening Bond Balance 5 479,538,157 5 467,795,512 6 456,252,008 6 447,176,828 6 432,100,516 6 421,833,462 414,286,837 6 408,157,986 6 398,009,097 6 390,101,277 6 383,479,940 6 374,750,612	31,675
Nov-17 236,735.09 0.83% \$ 343,746,002 Dec-17 63,966.52 0.23% \$ 339,569,971 Jan-18 258,536.12 0.93% \$ 333,126,981 Feb-18 270,629.54 1.00% \$ 325,001,474 Mar-18 - 0.00% \$ 321,549,994 Apr-18 220,085.31 0.84% \$ 314,304,693	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-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-18 J	1	509,141	337,810 337,810 Opening Bond Balance 5 479,538,157 5 467,795,512 5 456,252,008 5 447,176,828 6 432,100,516 6 421,833,462 6 414,286,837 6 408,157,986 6 398,009,097 6 390,101,277 6 383,479,940 6 374,750,612 6 367,729,878	31,675
Dec-17 63,966.52 0.23% \$ 339,569,971 Jan-18 258,536.12 0.93% \$ 333,126,981 Feb-18 270,629.54 1.00% \$ 325,001,474 Mar-18 - 0.00% \$ 321,549,994 Apr-18 220,085.31 0.84% \$ 314,304,693	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 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Apr-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 Apr-17 May-17 Jun-17 Aug-17 Sep-17	1 - 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	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 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485 Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.89% 1.04% 0.88% 0.69% 0.55% 0.66% 0.76% 0.75% 0.88% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68%	337,810 337,810 337,810 Opening Bond Balance 5 479,538,157 5 467,795,512 6 456,252,008 6 447,176,828 6 432,100,516 6 421,833,462 6 414,286,837 6 408,157,986 6 398,009,097 6 390,101,277 6 383,479,940 6 374,750,612 6 367,729,878 6 357,520,217	31,675
Jan-18 258,536.12 0.93% \$ 333,126,981 Feb-18 270,629.54 1.00% \$ 325,001,474 Mar-18 - 0.00% \$ 321,549,994 Apr-18 220,085.31 0.84% \$ 314,304,693	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Perb-18 Mar-18 Apr-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 Sep-17 Oct-17 Oct-17	1	509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485 Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.00% 0.88% 0.54% 0.68% 0.54% 0.68% 0.68% 0.68% 0.68%	337,810 337,810 Opening Bond Balance 5 479,538,157 6 457,795,512 6 456,252,008 6 447,176,828 6 432,100,516 6 421,833,462 6 412,86,837 408,157,986 6 398,009,097 6 390,101,277 383,479,940 6 374,750,612 6 367,729,878 357,520,217 6 350,376,793	31,675
Mar-18 - 0.00% \$ 321,549,994 Apr-18 220,085.31 0.84% \$ 314,304,693	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-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 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Sep-17 Sep-17 Oct-17 Nov-17 Sep-17 Oct-17 Nov-17	1	509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397 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% 0.88% 0.54% 0.68% 0.54% 0.68% 0.68% 0.69% 0.39% 0.93% 0.93%	337,810 337,810 Opening Bond Balance 5 479,538,157 6 467,795,512 6 456,252,008 6 447,176,828 6 432,100,516 6 421,833,462 6 414,286,837 6 408,157,986 6 398,009,097 6 390,101,277 6 383,479,940 6 374,750,612 6 367,729,878 6 357,520,217 6 350,376,793 6 343,746,002	31,675
Apr-18 220,085.31 0.84% \$ 314,304,693	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-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 Dec-17 Jec-17 Jec-17 Jec-17 Jec-17 Jen-18	1 1 2 2 2 2 1 1 2 2 2 2 1 1 1 1 1 1 1 1	509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485 Excess Spread % p.a 1,23% 0,62% 0,70% 0,80% 0,31% 0,89% 1,04% 0,00% 0,88% 0,54% 0,68% 0,69% 0,93% 0,93% 0,93% 0,93% 0,93% 0,93%	337,810 337,810 Opening Bond Balance 5 479,538,157 6 467,795,512 6 456,522,008 6 447,176,828 6 432,100,516 6 421,833,462 6 414,286,837 408,157,986 6 398,009,097 6 390,101,277 6 337,750,612 6 374,750,612 6 374,750,612 6 367,729,878 6 350,376,793 6 343,745,002 6 343,745,002 6 333,745,002 6 333,745,002 6 333,745,002 6 333,745,002 6 333,745,002 6 333,745,002 6 333,745,002	31,675
	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-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 Mar-18 Apr-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 May-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	1 1 2 2 2 2 1 1 2 2 2 2 1 1 1 1 1 1 1 1	509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397 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% 0.88% 0.54% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.69% 0.39% 0.93% 0.93% 0.93% 0.93% 0.93%	337,810 337,810 Opening Bond Balance 5 479,538,157 6 467,795,512 6 456,252,008 6 447,176,828 6 432,100,516 6 421,833,462 6 414,286,837 6 408,157,986 6 398,009,097 6 390,101,277 6 383,479,940 6 374,750,612 6 367,729,878 6 357,520,217 6 353,76,793 6 333,76,993 6 334,746,002 6 339,569,971 6 333,126,981 6 332,500,1474	31,675
Total 9,808,949.02	Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Nov-17 Dec-17 Jan-18 Feb-18 Nov-17 Dec-17 Jan-18 Feb-17 Nov-17 Dec-17 Jan-18 Feb-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	1	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 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485 Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.88% 0.09% 0.09% 0.54% 0.68% 0.69% 0.93% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%	337,810 337,810 Opening Bond Balance 5 479,538,157 5 467,795,512 5 467,795,512 6 447,176,828 6 432,100,516 6 421,833,462 6 414,286,837 6 408,157,986 7 398,009,097 7 390,101,277 7 339,101,277 7 339,101,277 7 339,376,793 7 343,745,0612 7 350,376,793 7 350,376,793 7 343,746,002 7 339,569,971 7 333,126,981 7 325,001,474 7 321,549,994	31,675
	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 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-19 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Nov-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	1	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 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485 Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.88% 0.09% 0.09% 0.54% 0.68% 0.69% 0.93% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%	337,810 337,810 Opening Bond Balance 5 479,538,157 5 467,795,512 5 467,795,512 6 447,176,828 6 432,100,516 6 421,833,462 6 414,286,837 6 408,157,986 7 398,009,097 7 390,101,277 7 339,101,277 7 339,101,277 7 339,376,793 7 343,745,0612 7 350,376,793 7 350,376,793 7 343,746,002 7 339,569,971 7 333,126,981 7 325,001,474 7 321,549,994	31,675
	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 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Apr-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 Mar-17 Apr-17 Mar-17 Apr-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Mar-18 Apr-18	1 1 2 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1	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 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485 Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.88% 0.09% 0.09% 0.54% 0.68% 0.69% 0.93% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%	337,810 337,810 Opening Bond Balance 5 479,538,157 5 467,795,512 5 467,795,512 6 447,176,828 6 432,100,516 6 421,833,462 6 414,286,837 6 408,157,986 7 398,009,097 7 390,101,277 7 339,101,277 7 339,101,277 7 339,376,793 7 343,745,0612 7 350,376,793 7 350,376,793 7 343,746,002 7 339,569,971 7 333,126,981 7 325,001,474 7 321,549,994	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% 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% Feb-18 Mar-18 10.27% 22.50% Apr-18 15.80%

RESERVES Principal Draw Liquidity Reserve Account

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder

Bank Account Provider

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

Back-Up Servicer:

<u>Available</u> Drawn

2,628,822.23

Party Current Rating S&P / Rating Trigger S&P 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

AMP Bank Limited A / A2 Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2009-16 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2017-1 Trust Progress 2017-2 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)