PROGRESS 2014-2 TRUST

Wednesday, 20 June 2018

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

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

| | | | Current Invested | | | Current | |
|----------------|----------|-----------------------|------------------|------------------------------|----------------------|-------------|---------------------|
| | Currency | Initial Stated Amount | Amount | Current Stated Amount | Percentages at Issue | Percentages | Rating Fitch/Moodys |
| Class A Notes | A\$ | 920,000,000.00 | 316,543,323.44 | 316,543,323.44 | 92.00% | 84.56% | AAA / Aaa |
| Class AB Notes | A\$ | 48,000,000.00 | 33,611,573.69 | 33,611,573.69 | 4.80% | 8.98% | AAA /n.r |
| Class B Notes | A\$ | 21,000,000.00 | 14,705,063.51 | 14,705,063.51 | 2.10% | 3.93% | AA+/n.r. |
| Class C Notes | A\$ | 6,000,000.00 | 4,501,205.60 | 4,501,205.60 | 0.60% | 1.20% | A |
| Class D Notes | A\$ | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.50% | 1.34% | n.r/n.r |
| TOTAL | | 1,000,000,000.00 | 374,361,166.24 | 374,361,166.24 | 100.00% | 100.00% | |

| Current Payment Date: | V Pre Payment | Vednesday, 20 June 2 | 018 | | | | |
|-----------------------|----------------------|----------------------|------------------------|-------------------------------|---------------------------------|-------------------------------------|-----------------------------------|
| | Date Bond Factors | Coupon Rate | Coupon Rate Reset Date | Initial Issued Notes (No.) | Interest Payment (per security) | Principal Payment (per security) | Post Payment Date Bond Factors |
| Class A Notes | 0.3487 | 2.6445% | 20-Jun-18 | 920,000 | 0.76 | 4.60 | 0.3441 |
| Class AB Notes | 0.7096 | 3.3945% | 20-Jun-18 | 48,000 | 1.98 | 9.37 | 0.7002 |
| Class B Notes | 0.7096 | 4.2445% | 20-Jun-18 | 21,000 | 2.48 | 9.37 | 0.7002 |
| Class C Notes | 0.7580 | 5.3445% | 20-Jun-18 | 6,000 | 3.33 | 7.81 | 0.7502 |
| Class D Notes | 1.0000 | 6.8445% | 20-Jun-18 | 5,000 | 5.63 | - | 1.0000 |
| TOTAL | | | | 1,000,000 | 14.17 | 31.15 | |

| TOTAL | | 1,000,000 14.17 | 31.1 |
|--|-----------------|------------------|------|
| COLLATERAL INFORMATION | At Issue | <u>May - 18</u> | |
| Total pool size: | \$991,491,258 | \$371,179,096.33 | |
| Total Number Of Loans (UnConsolidated): | 4830 | 2211 | |
| Total number of loans (consolidating split loans): | 3379 | 1596 | |
| Average Ioan Size: | \$293,427 | \$232,568.36 | |
| Maximum loan size: | \$1,000,000 | \$1,000,000.00 | |
| Total property value: | \$1,748,561,131 | \$809,939,862.00 | |
| Number of Properties: | 3627 | 1697 | |
| Average property value: | \$482,096 | \$477,277.47 | |
| Average current LVR: | 58.16% | 47.26% | |
| Average Term to Maturity (months): | 305 | 260.51 | |
| Maximum Remaining Term to Maturity (months): | 356 | 313.12 | |
| Weighted Average Seasoning (months): | 38 | 80.55 | |
| Weighted Average Current LVR: | 65.36% | 60.48% | |
| Weighted Average Term to Maturity (months): | 313 | 271.44 | |
| % of pool with loans > \$500,000: | 26.53% | 22.13% | |
| % of pool (amount) LoDoc Loans: | 0.00% | 0.00% | |
| Maximum Current LVR: | 95.00% | 216.13% | |
| % Fixed Rate Loans(Value): | 25.40% | 7.83% | |
| % Interst Only loans (Value): | 41.74% | 19.47% | |
| Weighted Average Mortgage Interest: | 5.21% | 4.55% | |
| nvestment Loans: | 29.94% | 27.82% | |
| Outstanding Balance Distribution | \$ % at Issue | May - 18 | |
| ≤\$0 | 0.00% | -0.09% | |
| > \$0 and ≤ \$100,000 | 2.35% | 4.36% | |
| > \$100,000 and ≤ \$150,000 | 4.38% | 6.19% | |
| \$150,000 and ≤ \$200,000 | 7.22% | 8.90% | |
| > \$200,000 and ≤ \$250,000 | 10.79% | 13.77% | |
| > \$250,000 and ≤ \$300,000 | 12.45% | 11.91% | |
| > \$300,000 and ≤ \$350,000 | 11.17% | 10.43% | |
| > \$350,000 and ≤ \$400,000 | 10.09% | 9.98% | |
| > \$400,000 and ≤ \$450,000 | 8.31% | 6.62% | |
| > \$450,000 and ≤ \$500,000 | 6.72% | 5.80% | |
| > \$500,000 and ≤ \$550,000 | 4.38% | 4.22% | |
| > \$550,000 and ≤ \$600,000 | 5.01% | 4.51% | |
| > \$600,000 and ≤ \$650,000 | 3.73% | 3.18% | |
| > \$650,000 and ≤ \$700,000 | 2.65% | 2.74% | |
| > \$700,000 and ≤ \$750,000 | 2.99% | 1.94% | |
| > \$750,000 and ≤ \$800,000 | 1.33% | 1.04% | |
| > \$800,000 and ≤ \$850,000 | 2.57% | 2.01% | |
| > \$850,000 and ≤ \$900,000 | 0.88% | 0.95% | |
| > \$900,000 and ≤ \$950,000 | 1.50% | 1.00% | |
| > \$950,000 and ≤ \$1,000,000 | 1.47% | 0.53% | |
| Total | 100.00% | 100.00% | |

| Outstanding Balance LVR Distribution | \$ % at Issue | May - 18 |
|--|---|--|
| Solution State of the State of | 0.00% | -0.09% |
| > 0% and ≤ 25% | 2.94% | 5.59% |
| > 25% and ≤ 30% | 1.92% | 3.22% |
| > 30% and ≤ 35% | 2.55% | 4.14% |
| > 35% and ≤ 40% | 3.14% | 3.93% |
| > 40% and ≤ 45% | 3.89% | 4.95% |
| > 45% and ≤ 50% | 4.95% | 5.72% |
| > 50% and ≤ 55% | 6.02% | 7.40% |
| > 55% and ≤ 60% | 7.97% | 7.58% |
| > 60% and ≤ 65% | 7.34% | 9.19% |
| > 65% and ≤ 70% | 7.90% | 12.58% |
| > 70% and ≤ 75% | 13.54% | 14.56% |
| > 75% and ≤ 80% | 24.85% | 8.19% |
| > 80% and ≤ 85% | 2.71% | 3.51% |
| > 85% and ≤ 90% | 7.70% | 6.97% |
| > 90% and ≤ 95% | 2.56% | 2.34% |
| > 95% and ≤ 100% | 0.00% | 0.00% |
| > 100% | 0.00% | 0.23% |
| Total | 100.00% | 100.00% |
| | | |
| Mortgage Insurance | \$ % at Issue | <u>May - 18</u> |
| Genworth | 21.61% | 23.75% |
| QBE | 78.39% | 75.96% |
| Uninsured | 0.00% | 0.29% |
| Total | 100.00% | 100.00% |
| | *** | |
| Seasoning Analysis | \$ % at Issue | May - 18 |
| > 3 mths and ≤ 6 mths | 2.36% | 0.00% |
| > 6 mths and ≤ 9 mths | 1.40% | 0.00% |
| > 9 mths and ≤ 12 mths | 1.68% | 0.00% |
| > 12 mths and ≤ 15 mths | 1.14% | 0.00% |
| > 15 mths and ≤ 18 mths | 5.01% | 0.00% |
| > 18 mths and ≤ 21 mths | 12.80% | 0.00% |
| > 21 mths and ≤ 24 mths | 13.95% | 0.00% |
| > 24 mths and ≤ 36 mths | 29.07% | 0.00% |
| > 36 mths and ≤ 48 mths | 13.97% | 1.67% |
| > 48 mths and ≤ 60 mths | 5.32% | 6.48% |
| > 60 mths and ≤ 72 mths | 2.03% | 44.71% |
| > 72 mths and ≤ 84 mths | 3.23% | 15.83% |
| > 84 mths and ≤ 96 mths | 1.41% | 15.08% |
| > 96 mths and ≤ 108 mths | 0.96% | 4.19% |
| > 108 mths and ≤ 120 mths | 2.82% | 1.30% |
| > 120 mths Total | 2.87% 100.00% | 10.73% 100.00% |
| Total | 100.0076 | 100:00% |
| | | |
| | | |
| Geographic Distribution | <u>\$ % at Issue</u> | <u> May - 18</u> |
| Geographic Distribution ACT - Metro | <u>\$ % at Issue</u> 2.26% | <u>May - 18</u> 1.90% |
| | | |
| ACT - Metro Total ACT | 2.26% | 1.90% |
| ACT - Metro | 2.26% | 1.90% |
| ACT - Metro Total ACT | 2.26% 2.26% | 1.90% 1.90% |
| ACT - Metro Total ACT NSW - Inner city | 2.26% 2.26% 0.05% | 1.90% 1.90% 0.00% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro | 2.26% 2.26% 0.05% 29.71% | 1.90% 1.90% 0.00% 26.34% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW | 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% | 1.90% 1.90% 0.00% 26.34% 10.04% 36.38% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro | 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% | 1.90% 1.90% 0.00% 26.34% 10.04% 36.38% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro | 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% | 1.90% 1.90% 0.00% 26.34% 10.04% 36.38% 0.43% 0.13% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro | 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% | 1.90% 1.90% 0.00% 26.34% 10.04% 36.38% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT | 2.26% 2.26% 2.26% 2.9.71% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% | 1.90% 1.90% 0.00% 26.34% 10.04% 36.38% 0.43% 0.13% 0.56% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city | 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% | 1.90% 1.90% 0.00% 26.34% 10.04% 36.38% 0.43% 0.13% 0.56% |
| 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 | 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% | 1.90% 1.90% 0.00% 26.34% 10.04% 36.38% 0.43% 0.13% 0.56% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro QLD - Non metro | 2.26% 2.26% 2.26% 2.05% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% | 1.90% 1.90% 0.00% 26.34% 10.04% 36.38% 0.43% 0.13% 0.56% 0.07% 10.97% 7.47% |
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| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city | 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% | 1.90% 1.90% 0.00% 26.34% 10.04% 36.38% 0.43% 0.13% 0.56% 0.07% 10.97% 7.47% 18.51% |
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| 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 | 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% | 1.90% 1.90% 0.00% 26.34% 10.04% 36.38% 0.13% 0.56% 0.07% 10.97% 7.47% 18.51% |
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| 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 - Non metro Total TAS - Inner city TAS - Non metro Total TAS - Inner city TAS - Non metro Total TAS - Non metro | 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% | 1.90% 1.90% 1.90% 1.90% 26.34% 10.04% 36.38% 0.43% 0.13% 0.56% 0.07% 10.97% 7.47% 18.51% 0.05% 5.57% 0.45% 6.07% 0.00% 0.24% 0.57% 0.81% 0.14% 16.67% 2.11% 18.93% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city | 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% | 1.90% 1.90% 1.90% 0.00% 26.34% 10.04% 36.38% 0.43% 0.13% 0.56% 0.07% 10.97% 7.47% 18.51% 0.05% 5.57% 0.45% 6.07% 0.00% 0.24% 0.57% 0.81% 0.14% 16.67% 2.11% 18.93% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city VIC - Non metro | 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% | 1.90% 1.90% 1.90% 0.00% 26.34% 10.04% 36.38% 0.43% 0.13% 0.56% 0.07% 10.97% 7.47% 18.51% 0.05% 5.57% 0.45% 6.07% 0.00% 0.24% 0.57% 0.81% 0.14% 16.67% 2.11% 18.93% 0.09% 14.92% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA TOTAL - Non metro Total TAS - Non metro | 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% | 1.90% 1.90% 1.90% 1.90% 26.34% 10.04% 36.38% 0.43% 0.13% 0.56% 0.07% 10.97% 7.47% 18.51% 0.05% 5.57% 0.45% 6.07% 0.00% 0.24% 0.57% 0.81% 0.14% 16.67% 2.11% 18.93% 0.09% 14.92% 1.75% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city VIC - Non metro | 2.26% 2.26% 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% | 1.90% 1.90% 1.90% 0.00% 26.34% 10.04% 36.38% 0.43% 0.13% 0.56% 0.07% 10.97% 7.47% 18.51% 0.05% 5.57% 0.45% 6.07% 0.00% 0.24% 0.57% 0.81% 0.14% 16.67% 2.11% 18.93% 0.09% 14.92% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA | 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% | 1.90% 1.90% 1.90% 0.00% 26.34% 10.04% 36.38% 0.43% 0.13% 0.56% 0.07% 10.97% 7.47% 18.51% 0.05% 5.57% 0.45% 6.07% 0.00% 0.24% 0.57% 0.81% 0.14% 16.67% 2.11% 18.93% 0.09% 14.92% 1.75% 16.76% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA TOTAL - Non metro Total TAS - Non metro | 2.26% 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% | 1.90% 1.90% 1.90% 1.90% 26.34% 10.04% 36.38% 0.43% 0.13% 0.56% 0.07% 10.97% 7.47% 18.51% 0.05% 5.57% 0.45% 6.07% 0.00% 0.24% 0.57% 0.81% 0.14% 16.67% 2.11% 18.93% 0.09% 14.92% 1.75% 16.76% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC | 2.26% 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.36% 0.69% 79.13% | 1.90% 1.90% 1.90% 1.90% 26.34% 10.04% 36.38% 0.43% 0.13% 0.56% 0.07% 10.97% 7.47% 18.51% 0.05% 5.57% 0.45% 6.07% 0.00% 0.24% 0.57% 0.81% 0.14% 16.67% 2.11% 18.93% 0.09% 14.92% 1.75% 16.76% 0.35% 77.06% |
| ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro TOTAL VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC Total Inner City VIC - Mon metro Total VIC VIC - Non metro Total VIC VIC - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Inner city VIC - Inner | 2.26% 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% | 1.90% 1.90% 1.90% 1.90% 26.34% 10.04% 36.38% 0.43% 0.13% 0.56% 0.07% 10.97% 7.47% 18.51% 0.05% 5.57% 0.45% 6.07% 0.00% 0.24% 0.57% 0.81% 0.14% 16.67% 2.11% 18.93% 0.09% 14.92% 1.75% 16.76% 0.35% |
| 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 SA - Non metro Total SA TOtal SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC Total VIA Total Inner city VIA - Non metro Total VIC | 2.26% 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13% 20.18% | 1.90% 1.90% 1.90% 0.00% 26.34% 10.04% 36.38% 0.43% 0.13% 0.56% 0.07% 10.97% 7.47% 18.51% 0.05% 5.57% 0.45% 6.07% 0.00% 0.24% 0.57% 0.81% 0.14% 16.67% 2.11% 18.93% 0.09% 14.92% 1.75% 16.76% 0.35% 77.06% 22.52% |

| ARREARS \$ % (scheduled balance basis) | 21.60 | 61.00 | 001 | Total |
|--|---|---|---|--------------------------|
| Sep-16 | <u>31-60</u> 0.34% | <u>61-90</u> 0.30% | <u>90+</u> 0.73% | <u>Total</u> 1.37% |
| Oct-16 | 0.12% | 0.10% | 0.55% | 0.78% |
| Nov-16 | 0.14% | | | 0.51% |
| | | 0.10% | 0.27% | |
| Dec-16 | 0.33% | 0.08% | 0.21% | 0.62% |
| Jan-17 | 0.31% | 0.09% | 0.12% | 0.52% |
| Feb-17 | 0.20% | 0.09% | 0.22% | 0.52% |
| Mar-17 | 0.23% | 0.14% | 0.19% | 0.56% |
| Apr-17 | 0.30% | 0.06% | 0.28% | 0.65% |
| May-17 | 0.30% | 0.12% | 0.26% | 0.69% |
| Jun-17 | 0.22% | 0.15% | 0.31% | 0.67% |
| Jul-17 | 0.35% | 0.06% | 0.38% | 0.78% |
| Aug-17 | 0.41% | 0.18% | 0.38% | 0.97% |
| Sep-17 | 0.08% | 0.11% | 0.53% | 0.72% |
| Oct-17 | 0.17% | 0.00% | 0.29% | 0.46% |
| Nov-17 | 0.28% | 0.05% | 0.25% | 0.58% |
| Dec-17 | 0.44% | 0.27% | 0.17% | 0.88% |
| Jan-18 | 0.67% | 0.17% | 0.39% | 1.23% |
| Feb-18 | 0.43% | 0.24% | | |
| Mar-18 | 0.45% | | 0.49% | 1.16% 1.19% |
| | | 0.36% | 0.56% | |
| Apr-18 | 0.10% | 0.17% | 0.60% | 0.87% |
| May-18 | 0.33% | 0.01% | 0.65% | 0.99% |
| MODEL OF CAPPER AND | | | | |
| MORTGAGE SAFETY NET | No of Accounts | Amount (\$) | | |
| Sep-16 | 15 | 4,246,018 | | |
| Oct-16 | 9 | 2,067,496 | | |
| Nov-16 | 5 | 1,387,185 | | |
| Dec-16 | 3 | 646,223 | | |
| Jan-17 | 2 | 396,658 | | |
| Feb-17 | 3 | 699,909 | | |
| Mar-17 | 4 | 1,107,029 | | |
| Apr-17 | 5 | 1,410,313 | | |
| May-17 | 5 | 1,259,060 | | |
| Jun-17 | 5 | 1,262,411 | | |
| Jul-17 | 6 | 1,618,352 | | |
| Aug-17 | 5 | 1,415,636 | | |
| Sep-17 | 6 | 1,624,228 | | |
| Oct-17 | 5 | | | |
| Oct-17 Nov-17 | 2 | 1,321,244 | | |
| Nov-1/ Dec-17 | 7 | 568,699 | | |
| | | 1,687,748 | | |
| Jan-18 | 7 | 1,691,869 | | |
| Feb-18 | 7 | 1,936,707 | | |
| Mar-18 | 8 | 1,752,348 | | |
| Apr-18 | 4 | 1,300,673 | | |
| May-18 | 6 | 1,481,877 | | |
| | | | | |
| MORTGAGE IN POSSESSION | No of Accounts | Amount (\$) | | |
| Sep-16 | 2 | 577,960 | | |
| Oct-16 | 2 | 580,672 | | |
| Nov-16 | 1 | 453,443 | | |
| Dec-16 | 1 | 456,159 | | |
| Jan-17 | | 430,133 | | |
| 3011 17 | | | | |
| | | | | |
| Feb-17 | - | - | | |
| Feb-17 Mar-17 | - | - | | |
| Feb-17 Mar-17 Apr-17 | | | | |
| Feb-17 Mar-17 Apr-17 May-17 | | | | |
| Feb-17 Mar-17 Apr-17 May-17 Jun-17 | | | | |
| Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 | | | | |
| Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 | | | | |
| Feb-17 Mar-17 Apr-17 May-17 Jul-17 | | | | |
| Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 | | | | |
| Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 | | | | |
| Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 | | | | |
| Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-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-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 | - - - - - - - - | - - - - - - - | | |
| 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 Mar-18 | - - - - - - - - | - - - - - - - - - - | | |
| 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 Feb-18 Mar-18 Apr-18 | - - - - - - - - | - - - - - - - - - - | | |
| 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 Mar-18 | - - - - - - - - | - - - - - - - - - - | | |
| 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 Feb-18 Mar-18 Apr-18 May-18 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | IMI naument (AC) | Net lore |
| 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 Feb-18 Mar-18 Apr-18 May-18 PRINCIPAL LOSS | | - - - - - - - - - - - - - - - - - - - | LMI payment [AS] 805 031 | <u>Net loss</u> 2 778 |
| 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 Feb-18 Mar-18 Apr-18 May-18 PRINCIPAL LOSS 2017 | | | 805,031 | 2,728 |
| 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 Feb-18 Mar-18 Apr-18 May-18 PRINCIPAL LOSS | | - - - - - - - - - - - - - - - - - - - | | |
| 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 Feb-18 Mar-18 Mar-18 May-18 PRINCIPAL LOSS 2017 Total | No. of loans | Gross Loss 807,758 | 805,031 805,031 | 2,728 |
| 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 Feb-18 Mar-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total | No. of loans No. of loans Section 13 No. of loans Section 13 No. of loans 13 Section 14 No. of loans 13 | Gross Loss 807,758 807,758 Excess Spread % p.a | 805,031 805,031 Opening Bond Balance | 2,728 |
| 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 Feb-18 Mar-18 Apr-18 Apr-18 May-18 Berincipal LOSS 2017 Total EXCESS SPREAD Jun-17 | No. of loans No. of loans Street (AS) 350,377.78 | Gross Loss 807,758 807,758 807,758 | 805,031 805,031 Opening Bond Balance \$ 475,229,254 | 2,728 |
| 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 Feb-18 Mar-18 Mar-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 | No. of loans Stress Spread (AS) 33 5207,381.89 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% | 805,031 805,031 Opening Bond Balance 475,229,254 462,643,315 | 2,728 |
| 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 Feb-18 Mar-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 | No. of loans No. of loans Sxcess Spread (AS) 350,377.78 207,381.89 361,041.84 | Gross Loss 807,758 807,758 Excess Spread % p.a 0.88% 0.54% | 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 | 2,728 |
| 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 Feb-18 Mar-18 Apr-18 May-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 | No. of loans Stress Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% : 0.54% : 0.95% : | 805,031 805,031 Opening Bond Balance \$ 475,229,254 \$ 462,643,315 \$ 455,314,336 \$ 443,590,876 | 2,728 |
| 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 Feb-18 Mar-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Oct-17 Oct-17 Oct-17 Oct-17 Oct-17 | No. of loans No. of loans Stress Spread (AS) 33 Excess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.95% 0.95% 0.71% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 6 462,643,315 5 455,314,336 6 443,590,876 6 432,984,342 | 2,728 |
| Feb-17 Mar-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 Feb-18 Mar-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 | No. of loans No. of loans Stress Spread (AS) 30,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% | 805,031 805,031 Opening Bond Balance 5 475,229,254 6 462,643,315 5 455,314,336 6 443,590,876 5 432,984,342 5 424,643,489 | 2,728 |
| Feb-17 Mar-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 Feb-18 Feb-18 Feb-18 Mar-18 Apr-18 May-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 | No. of loans Steeps Spread (AS) 33 Excess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.98% 0.98% | 805,031 805,031 Opening Bond Balance 5 475,229,254 6 462,643,315 6 455,314,336 6 43,984,342 6 424,643,489 6 415,111,565 | 2,728 |
| 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 Feb-18 Mar-18 Mar-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Joe-17 Nov-17 Dec-17 Jan-18 | No. of loans No. of loans Stress Spread (AS) 33 Excess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.88% 0.98% 0.18% 1.16% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 432,984,342 5 424,643,489 5 415,111,565 5 405,659,516 | 2,728 |
| Feb-17 Mar-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 | No. of loans No. of loans Stress Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 6 432,984,342 6 424,643,489 6 415,111,565 6 405,659,516 6 398,804,812 | 2,728 |
| Feb-17 Mar-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 Feb-18 Mar-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 | No. of loans No. of loans Stress Spread (AS) 33 Excess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.88% 0.98% 0.18% 1.16% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 6 432,984,342 6 424,643,489 6 415,111,565 6 405,659,516 6 398,804,812 | 2,728 |
| Feb-17 Mar-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 Feb-18 | No. of loans No. of loans Stress Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% | 805,031 805,031 805,031 Opening Bond Balance 475,229,254 6462,643,315 4455,314,336 443,590,876 432,984,342 44643,489 6415,111,565 405,659,516 398,804,812 5393,035,662 | 2,728 |
| Feb-17 Mar-17 Apr-17 Apr-17 May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Feb-18 Mar-18 Feb-18 Mar-18 | No. of loans No. of loans Streess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.98% 1.16% 1.23% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 5 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| 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 Feb-18 Mar-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Feb-18 Mar-18 Feb-18 Mar-18 Feb-18 Mar-18 Apr-18 | No. of loans No. of loans Stress Spread (AS) 33 Excess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-17 Mar-17 May-17 May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Feb-18 Mar-18 Apr-18 | No. of loans Steess Spread (AS) 33 Excess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 235,287.48 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| 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 Feb-18 Mar-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Feb-18 Mar-18 Feb-18 Mar-18 Feb-18 Mar-18 Apr-18 | No. of loans No. of loans Stress Spread (AS) 33 Excess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 | No. of loans 3 Excess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 235,287.48 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jul-17 Aug-11 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Mary-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jun-18 Feb-18 May-18 PRINCIPAL LOSS 2017 Total ANALY Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 May-18 Total ANNUALISED CPR | No. of loans Steess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 235,287.48 12,562,934.05 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Feb-18 Mar-18 Apr-18 Feb-18 Mar-18 Apr-18 Mar-18 Apr-18 Mar-18 Apr-18 Mar-18 Mar-18 Mar-18 May-18 Total ANNUALISED CPR Apr-17 | No. of loans Sample Stress Spread (AS) 330,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 235,287.48 12,562,934.05 CPR % p.a 17.36% | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-17 Mar-17 May-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 Mar-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Feb-18 Mar-18 Apr-18 Apr-18 May-18 Total ANNUALISED CPR Apr-17 May-17 | No. of loans 3 Excess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 235,287.48 12,562,934.05 CPR % p.a 17.36% 28.11% | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-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 Feb-18 Mar-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Apr-18 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Total ANNUALISED CPR Apr-17 May-17 Jun-17 | No. of loans Steess Spread (AS) 30,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 235,287.48 12,562,934.05 CPR % p.a 17.36% 28.11% 26.40% | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Apr-18 Jun-17 Jul-17 | No. of loans No. of loans Streess Spread (AS) 30,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 225,287.48 12,562,934.05 CPR % p.a 17.36% 28.11% 26.40% 15.92% | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-17 Mar-17 May-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 Mar-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Apr-18 May-18 Feb-18 Mar-18 Apr-18 Apr-18 Mar-18 Apr-18 Mar-18 Apr-18 May-18 Total ANNUALISED CPR Apr-17 Jun-17 Jun-18 | No. of loans 3 Excess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 235,287.48 12,562,934.05 CPR % p.a 17.36% 28.11% 26.40% 15.92% 25.61% | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-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 Feb-18 Mar-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Mar-18 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Mar-18 May-18 Total ANNUALISED CPR Apr-17 Jul-17 Aug-17 Sep-17 | No. of loans Steess Spread (AS) 30,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 235,287.48 12,562,934.05 CPR % p.a 17.36% 28.11% 26.40% 15.92% 25.61% 23.93% | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Mar-18 Apr-18 Mar-18 Apr-18 Mar-18 Apr-18 Mar-18 Apr-18 Mar-18 Apr-18 May-18 Total ANNUALISED CPR Apr-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Oct-17 | No. of loans No. of loans 3 3 3 3 3 3 3 3 3 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-17 Mar-17 May-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 Mar-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Mar-18 Apr-18 Mar-19 Jun-17 Jun-17 Jun-17 Jun-18 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Total ANNUALISED CPR Apr-17 Jun-17 Jun-18 | No. of loans Steess Spread (AS) 30,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 235,287.48 12,562,934.05 CPR % p.a 17.36% 28.11% 26.40% 15.92% 25.61% 23.93% | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-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 Feb-18 Mar-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Mar-18 Apr-18 May-19 EXCESS SPREAD Jun-17 Jul-17 Jul-17 Jun-17 Jun-17 Jun-18 Total ANNUALISED CPR Apr-17 May-17 Jun-17 | No. of loans No. of loans 3 3 3 3 3 3 3 3 3 | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-17 Mar-17 May-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 Mar-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 May-18 Total ANNUALISED CPR Apr-17 Jun-17 Sep-17 Oct-17 Nov-17 Sep-17 Oct-17 Nov-17 | No. of loans 3 Excess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 235,287.48 12,562,934.05 CPR % p.a 17.36% 28.11% 26.40% 15.92% 25.61% 23.93% 19.38% 22.46% | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Total ANNUALISED CPR Apr-18 May-18 Total ANNUALISED CPR Apr-17 Jul-17 Aug-17 Sep-17 Oct-17 Noy-17 Du-17 | No. of loans 3 Excess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 235,287.48 12,562,934.05 CPR % p.a 17.36% 28.11% 26.40% 15.92% 25.61% 23.93% 19.38% 22.46% 22.79% | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Mar-18 Apr-18 Mar-18 Apr-18 Mar-18 Apr-18 May-18 Total AMNUALISED CPR Apr-17 May-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Oct-17 Nov-17 Dec-17 Dec-17 Jan-18 | No. of loans 3 Excess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 235,287.48 12,562,934.05 CPR % p.a 17.36% 28.11% 26.40% 15.92% 25.61% 23.93% 19.38% 22.46% 22.79% 17.12% 14.43% | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Total ANNUALISED CPR Apr-17 May-17 Jul-17 Aug-17 Sep-17 Oct-17 Noy-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Noy-17 Dec-17 Jan-18 Feb-18 May-18 Total | No. of loans 3 Excess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 235,287.48 12,562,934.05 CPR % p.a 17.36% 28.11% 26.40% 15.92% 25.61% 23.93% 19.38% 22.46% 22.79% 17.12% 14.43% 19.63% | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Total AMNUALISED CPR Apr-17 Aug-17 Sep-17 Oct-17 Aug-17 Jul-17 Dec-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Dec-17 Jun-17 Jul-17 Dec-17 Jun-17 Jul-17 Dec-17 Jun-17 Dec-17 Jun-17 Jul-17 Dec-17 Jun-18 Feb-18 Mar-18 Feb-18 Feb-18 Mar-18 Feb-18 | No. of loans Stress Spread (AS) | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |
| Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Total ANNUALISED CPR Apr-17 May-17 Jul-17 Aug-17 Sep-17 Oct-17 Noy-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Noy-17 Dec-17 Jan-18 Feb-18 May-18 Total | No. of loans 3 Excess Spread (AS) 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 64,648.85 390,973.10 407,416.77 46,302.70 325,685.53 235,287.48 12,562,934.05 CPR % p.a 17.36% 28.11% 26.40% 15.92% 25.61% 23.93% 19.38% 22.46% 22.79% 17.12% 14.43% 19.63% | Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.88% 0.54% 0.95% 0.71% 0.89% 0.19% 1.16% 1.23% 0.14% | 805,031 805,031 805,031 Opening Bond Balance 5 475,229,254 5 462,643,315 5 455,314,336 5 435,90,876 5 432,984,342 5 424,643,489 5 415,111,565 6 405,659,516 6 398,804,812 393,035,662 5 385,323,449 | 2,728 |

RESERVES
Principal Draw
Liquidity Reserve Account
Excess Reserve Limit <u>Available</u> Drawn 3,182,070 1,000,000 3,182,070 1,000,000

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

AMP Bank Limited A / A2

Party

AMP Bank Limited Commonwealth Bank Westpac

N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2001-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress Warehouse Trust No .1
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Perpetual Trustee (Cold)

Current Rating Fitch /

Moodys / A2 F1+ / P-1 F1+ / P-1

Rating Trigger Fitch

/Moodys below A-1+ / P-1 below F1+ / P-1 below F1+ / P-1

Back-Up Servicer: