PROGRESS 2014-2 TRUST

Thursday, 20 July 2017

Transaction Name:	Progress 2014-2 Trust					
Trustee:	Perpetual Trustee Company Limited					
Security Trustee:	istee: P.T. Limited					
Originator:	AMP Bank Limited AMP Bank Limited					
Servicer & Custodian:						
Issue Date:	14					
Maturity Date:	Friday, 20th July 2046 The 20th day of each month Svdnev & Melbourne					
Payment Date:						
Business Day for Payments:						
Determination Date & Ex-Interest Date:	Three Business Days before each Payment Date.					
	Base	Margin	Interest Calcu			
Class A Notes	1 M BBSW	80bps	Actual/36			
Class AB Notes	1 M BBSW 155bps Actual/3					
Class B Notes	1 M BBSW 245bps Actual/3					
Class C Notes	1 M BBSW 350bps Actual/20					

		Base	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	245bps	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	392,466,224.31	392,466,224.31	92.00%	84.82%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	41,673,308.02	41,673,308.02	4.80%	9.01%	AAA /n.r
Class B Notes	Α\$	21,000,000.00	18,232,072.26	18,232,072.26	2.10%	3.94%	AA/n.r.
Class C Notes	Α\$	6,000,000.00	5,340,969.59	5,340,969.59	0.60%	1.15%	A
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	1.08%	n.r/n.r
TOTAL		1,000,000,000.00	462,712,574.18	462,712,574.18	100.00%	100.00%	

Current Payment Date:

Thursday, 20 July 2017 ---+

Current Payment Date:		hursday, 20 July 2017					
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.4384	2.4150%	20-Jul-17	920.000	0.87	11.80	0.4266
Class AB Notes	0.8922	3.1650%	20-Jul-17	48,000	2.32	24.02	0.8682
Class B Notes	0.8922	4.0150%	20-Jul-17	21,000	2.94	24.02	0.8682
Class C Notes	0.9102	5.1150%	20-Jul-17	6,000	3.83	20.02	0.8902
Class D Notes	1.0000	6.6150%	20-Jul-17	5,000	5.44		1.0000

79.87

TOTAL	1	,000,000 15.40
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 1</u>
Fotal pool size:	\$991,491,258	\$458,779,517.32
Fotal Number Of Loans (UnConsolidated):	4830	2594
otal number of loans (consolidating split loans):	3379	1869
werage loan Size:	\$293,427	\$245,467.91
Aaximum loan size:	\$1,000,000	\$1,000,000.00
otal property value:	\$1,748,561,131	\$940,918,815.00
lumber of Properties:	3627	1987
werage property value:	\$482,096	\$473,537.40
verage current LVR:	58.16%	50.14%
verage Term to Maturity (months):	305	271.53
Aximum Remaining Term to Maturity (months):	356	324.13
Veighted Average Seasoning (months):	38	68.90
Veighted Average Current LVR:	65.36%	62.19%
Veighted Average Term to Maturity (months):	313	282.62
6 of pool with loans > \$500,000:	26.53%	23.21%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Aaximum Current LVR:	95.00%	92.21%
Fixed Rate Loans(Value):	25.40%	9.82%
Interst Only loans (Value):	41.74%	29.17%
Veighted Average Mortgage Interest:	5.21%	4.64%
ivestment Loans:	29.94%	30.17%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jun - 1</u>
\$0	0.00%	-0.029
\$0 and ≤ \$100,000	2.35%	3.98
\$100,000 and ≤ \$150,000	4.38%	5.19
\$150,000 and ≤ \$200,000	7.22%	9.11
\$200,000 and ≤ \$250,000	10.79%	12.84
\$250,000 and ≤ \$300,000	12.45%	11.93
\$300,000 and ≤ \$350,000	11.17%	11.319
\$350,000 and ≤ \$400,000	10.09%	9.40
\$400,000 and ≤ \$450,000	8.31%	7.949
\$450,000 and ≤ \$500,000	6.72%	5.11
\$500,000 and ≤ \$550,000	4.38%	5.139
\$550,000 and ≤ \$600,000	5.01%	4.40
\$600,000 and ≤ \$650,000	3.73%	2.97
\$650,000 and ≤ \$700,000	2.65%	2.32
\$700,000 and ≤ \$750,000	2.99%	3.139
\$750,000 and ≤ \$800,000	1.33%	1.029
\$800,000 and ≤ \$850,000	2.57%	1.275
\$850,000 and ≤ \$900,000	0.88%	1.529
\$900,000 and ≤ \$950,000	1.50%	0.819
\$950,000 and ≤ \$1,000,000	1.47%	0.645
otal	100.00%	100.009

Outstanding Balance LVR Distribution < 0% > 0% and ≤ 25% > 25% and ≤ 30% > 30% and ≤ 35%	<u>\$ % at Issue</u> 0.00%	<u>Jun - 17</u>
> 0% and ≤ 25% > 25% and ≤ 30%		
> 25% and ≤ 30%	0.00%	-0.02%
	2.94%	5.29%
	1.92%	2.63%
	2.55%	3.17%
> 35% and ≤ 40%	3.14%	3.57%
> 40% and ≤ 45%	3.89%	4.67%
> 45% and ≤ 50%	4.95%	4.86%
> 50% and ≤ 55%	6.02%	7.63%
> 55% and ≤ 60%	7.97%	6.63%
> 60% and ≤ 65%	7.34%	7.93%
> 65% and ≤ 70%	7.90%	11.20%
> 70% and ≤ 75%	13.54%	17.60%
> 75% and ≤ 80%	24.85%	11.31%
> 80% and ≤ 85%	2.71%	2.83%
> 85% and ≤ 90%	7.70%	8.36%
> 90% and ≤ 95%	2.56%	2.34%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	100.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at lesue	lun - 17
	<u>\$ % at Issue</u>	<u>Jun - 17</u>
Genworth	21.61%	23.59%
QBE	78.39%	76.32%
Uninsured	0.00%	0.09%
Total	100.00%	100.00%
10001	100,007,0	100.0070
Connection Ameliatic	A A/	•
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Jun - 17</u>
> 3 mths and \leq 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and \leq 12 mths	1.68%	0.00%
> 12 mths and \leq 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 \leq 48 mths	13.97%	
		7.42%
> 48 mths and ≤ 60 mths	5.32%	43.08%
> 60 mths and ≤ 72 mths	2.03%	18.41%
> 72 mths and ≤ 84 mths	3.23%	15.04%
> 84 mths and \leq 96 mths	1.41%	4.70%
> 96 mths and ≤ 108 mths	0.96%	1.22%
> 108 mths and ≤ 120 mths	2.82%	3.55%
	2.87%	6.59%
> 120 mths		
> 120 mths Total	100.00%	100.00%
	100.00%	100.00%
Total		
Total Geographic Distribution	<u>\$ % at Issue</u>	<u>Jun - 17</u>
Total Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.26%	<u>Jun - 17</u> 1.99%
Total Geographic Distribution	<u>\$ % at Issue</u>	<u>Jun - 17</u>
Total Geographic Distribution ACT - Metro	<u>\$ % at Issue</u> 2.26%	<u>Jun - 17</u> 1.99%
Total Geographic Distribution ACT - Metro Total ACT	<u>\$ % at Issue</u> 2.26%	<mark>Jun - 17</mark> 1.99% 1.99%
Total <u>Geographic Distribution</u> ACT - Metro Total ACT NSW - Inner city	<u>\$ % at Issue</u> 2.26% 2.26% 0.05%	<mark>Jun - 17</mark> 1.99% 1.99% 0.00%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	<u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71%	<mark>Jun - 17</mark> 1.99% 1.99% 0.00% 26.09%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	<u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71% 9.45%	<mark>Jun - 17</mark> 1.99% 1.99% 0.00% 26.09% 10.45%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	<u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71%	<mark>Jun - 17</mark> 1.99% 1.99% 0.00% 26.09%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	<u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71% 9.45%	<mark>Jun - 17</mark> 1.99% 1.99% 0.00% 26.09% 10.45%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	<u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	Jun - 17 1.99% 1.99% 0.00% 26.09% 10.45% 36.55%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	<mark>Jun - 17</mark> 1.99% 1.99% 26.09% 10.45% 36.55% 0.41%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	\$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	<u>Jun - 17</u> 1.99% 1.99% 26.09% 10.45% 36.55% 0.41%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	<mark>Jun - 17</mark> 1.99% 1.99% 26.09% 10.45% 36.55% 0.41%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT	\$% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	Jun - 17 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	\$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	<u>Jun - 17</u> 1.99% 1.99% 26.09% 10.45% 36.55% 0.41%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT	\$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07%	<u>Jun - 17</u> 1.99% 1.99% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Metro	\$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	<u>Jun - 17</u> 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - No metro	\$% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	Jun - 17 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 11.11% 7.61%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Metro	\$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	<u>Jun - 17</u> 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	<u>Jun - 17</u> 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 11.11% 7.61% 18.78%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Norn metro Total NSW NT - Metro NT - Metro NT - Metro NT - Metro QL - Inner city QLD - Metro QLD - Non metro	\$% at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	Jun - 17 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 11.11% 7.61%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	<u>Jun - 17</u> 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 11.11% 7.61% 18.78%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Metro	\$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	<u>Jun - 17</u> 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 11.11% 7.61% 18.78% 0.05% 5.30%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Non metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	<u>Jun - 17</u> 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 11.11% 7.61% 18.78% 0.05% 5.30% 0.33%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro SA - Inner city SA - Inner city SA - Metro	\$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	<u>Jun - 17</u> 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 11.11% 7.61% 18.78% 0.05% 5.30%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	\$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	Jun - 17 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 11.11% 7.61% 18.78% 0.05% 5.30% 0.33% 5.68%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QL SA - Inner city SA - Non metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	<u>Jun - 17</u> 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 11.11% 7.61% 18.78% 0.05% 5.30% 0.33%
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Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total NT QLD - Non metro Total SA SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city	\$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34%	Jun - 17 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 11.11% 7.61% 0.05% 5.30% 0.33% 5.68% 0.28% 0.52% 0.86%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total AL TAS - Non metro Total AL	\$% at issue 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%	Jun - 17 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 11.11% 7.61% 18.78% 0.05% 5.30% 0.33% 5.68% 0.05% 0.28% 0.52% 0.86%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total VT QLD - Non metro Total VT SA - Inner city SA - Non metro Total SA TAS - Non metro Total SA VIS - Inner city SA - Metro SA - Metro TAS - Non metro Total SA VIC - Inner city VIC - Inner city	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.33% 0.69% 0.34% 18.92%	Jun - 17 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 11.11% 7.61% 18.78% 0.05% 0.28% 0.86% 0.33% 0.36% 17.10%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro	\$% at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07%	Jun - 17 1.99% 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 11.11% 7.61% 18.78% 0.05% 5.30% 0.33% 0.52% 0.36% 0.36% 17.10% 2.20%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QL SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.33% 0.69% 0.34% 18.92%	Jun - 17 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 11.11% 7.61% 18.78% 0.05% 0.28% 0.86% 0.33% 0.36% 17.10%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Non metro Total JS	\$% at issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	Jun - 17 1.99% 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 5.30% 0.35% 0.52% 0.36% 17.10% 2.20% 19.66%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro Otal NSW NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro A. Non metro Total SA TAS - Inner city TAS - Non metro Total SA TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city	\$% at issue 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% 0.33% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15%	$\begin{array}{c} \underline{Jun-17}\\ 1.99\%\\ 1.99\%\\ 1.99\%\\ 0.00\%\\ 26.09\%\\ 10.45\%\\ 36.55\%\\ 0.41\%\\ 0.11\%\\ 0.51\%\\ 0.06\%\\ 11.11\%\\ 7.61\%\\ 18.78\%\\ 0.05\%\\ 5.30\%\\ 0.33\%\\ 5.68\%\\ 0.05\%\\ 0.28\%\\ 0.52\%\\ 0.86\%\\ 0.7.10\%\\ 17.10\%\\ 17.10\%\\ 2.20\%\\ 19.66\%\\ 0.14\%\end{array}$
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Inner city VIC - Non metro Total JS	\$% at issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	Jun - 17 1.99% 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 5.30% 0.35% 0.52% 0.36% 17.10% 2.20% 19.66%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro Otal NSW NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro A. Non metro Total SA TAS - Inner city TAS - Non metro Total SA TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city VIC - Non metro Total VIC WA - Inner city	\$% at issue 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% 0.33% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15%	$\begin{array}{c} \underline{Jun-17}\\ 1.99\%\\ 1.99\%\\ 1.99\%\\ 0.00\%\\ 26.09\%\\ 10.45\%\\ 36.55\%\\ 0.41\%\\ 0.11\%\\ 0.51\%\\ 0.06\%\\ 11.11\%\\ 7.61\%\\ 18.78\%\\ 0.05\%\\ 5.30\%\\ 0.33\%\\ 5.68\%\\ 0.05\%\\ 0.28\%\\ 0.52\%\\ 0.86\%\\ 0.7.10\%\\ 17.10\%\\ 17.10\%\\ 2.20\%\\ 19.66\%\\ 0.14\%\end{array}$
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total NT QLD - Non metro Total NT SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Non metro	\$% at issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27%	$\begin{array}{c} \underline{Jun-17}\\ 1.99\%\\ 1.99\%\\ 1.99\%\\ 0.00\%\\ 26.09\%\\ 10.45\%\\ 36.55\%\\ 0.41\%\\ 0.11\%\\ 0.51\%\\ 0.51\%\\ 11.11\%\\ 15.11\%\\ 18.78\%\\ 0.05\%\\ 5.30\%\\ 0.33\%\\ 5.68\%\\ 0.05\%\\ 0.33\%\\ 0.65\%\\ 0.28\%\\ 0.28\%\\ 0.52\%\\ 0.86\%\\ 17.10\%\\ 2.20\%\\ 19.66\%\\ 0.14\%\\ 14.20\%\\ 1.64\%\\ \end{array}$
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total NT QLD - Non metro Total NT SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC Watro WA - Inner city WA - Metro	\$% at issue 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%	Jun - 17 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 11.11% 7.61% 0.05% 5.30% 0.33% 5.68% 0.05% 0.28% 0.52% 0.36% 17.10% 2.20% 0.14% 14.20%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total NT QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA Total Inner City WA - Non metro Total WA Total Inner City	\$% at issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.15% 12.24% 1.27% 13.66% 0.69%	$\begin{array}{c} \underline{Jun-17}\\ 1.99\%\\ 1.99\%\\ 1.99\%\\ 26.09\%\\ 26.09\%\\ 26.5\%\\ 0.41\%\\ 0.51\%\\ 0.51\%\\ 0.51\%\\ 0.51\%\\ 0.51\%\\ 0.51\%\\ 0.06\%\\ 5.30\%\\ 0.33\%\\ 5.68\%\\ 0.05\%\\ 0.33\%\\ 5.68\%\\ 0.05\%\\ 0.33\%\\ 0.65\%\\ 0.36\%\\ 17.10\%\\ 2.20\%\\ 19.66\%\\ 0.14\%\\ 14.20\%\\ 1.64\%\\ 15.98\%\\ 0.66\%\\ \end{array}$
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Non metro Total VT QLD - Non metro Total VT QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Non metro Total VIC	\$% at issue 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% 0.59% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	Jun - 17 1.99% 1.99% 0.00% 26.09% 10.45% 36.55% 0.41% 0.11% 0.51% 0.06% 11.11% 7.61% 0.05% 5.30% 0.33% 5.68% 0.35% 0.28% 0.52% 0.36% 17.10% 2.20% 19.66% 0.14% 14.20% 1.64%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total NT QLD - Non metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Non metro Total SA VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total WA Total Inner City WA - Non metro Total WA Total Inner City	\$% at issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.15% 12.24% 1.27% 13.66% 0.69%	$\begin{array}{c} \underline{Jun-17}\\ 1.99\%\\ 1.99\%\\ 1.99\%\\ 26.09\%\\ 26.09\%\\ 26.5\%\\ 0.41\%\\ 0.51\%\\ 0.51\%\\ 0.51\%\\ 0.51\%\\ 0.51\%\\ 0.51\%\\ 0.06\%\\ 5.30\%\\ 0.33\%\\ 5.68\%\\ 0.05\%\\ 0.33\%\\ 5.68\%\\ 0.05\%\\ 0.33\%\\ 0.65\%\\ 0.36\%\\ 17.10\%\\ 2.20\%\\ 19.66\%\\ 0.14\%\\ 14.20\%\\ 1.64\%\\ 15.98\%\\ 0.66\%\\ \end{array}$
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro NT - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Mon metro Total VIC WA - Inner city VIC - Mon metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City Total Inner City Total M	\$% at issue 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% 0.44% 0.26% 0.33% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 0.49%	$\begin{array}{c} \underline{Jun-17}\\ 1.99\%\\ 1.99\%\\ 1.99\%\\ 0.00\%\\ 26.09\%\\ 10.45\%\\ 36.55\%\\ 0.41\%\\ 0.11\%\\ 0.51\%\\ 0.06\%\\ 11.11\%\\ 7.61\%\\ 18.78\%\\ 0.05\%\\ 5.30\%\\ 0.33\%\\ 5.68\%\\ 0.05\%\\ 0.28\%\\ 0.52\%\\ 0.86\%\\ 0.761\%\\ 17.10\%\\ 17.10\%\\ 17.10\%\\ 15.98\%\\ 0.66\%\\ 0.66\%\\ 0.66\%\\ 0.66\%\\ 76.48\%\\ 0.66\%\\ 0.000$ \\ 0.0000

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	Total
Jan-16	0.26%	0.05%	0.20%	0.52%
Feb-16	0.24%	0.17%	0.21%	0.62%
Mar-16	0.33%	0.08%	0.32%	0.73%
Apr-16	0.28%	0.22%	0.35%	0.85%
May-16	0.26%	0.08%	0.55%	0.89%
Jun-16	0.13%	0.23%	0.62%	0.98%
Jul-16	0.32%	0.14%	0.75%	1.21%
Aug-16	0.33%	0.24%	0.82%	1.39%
Sep-16	0.34%	0.30%	0.73%	1.37%
Oct-16	0.12%	0.10%	0.55%	0.78%
Nov-16	0.14%	0.10%	0.27%	0.51%
Dec-16 Jan-17	0.33% 0.31%	0.08% 0.09%	0.21% 0.12%	0.62% 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%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jan-16	4	1,430,438		
Feb-16	5	1,540,791		
Mar-16	5	1,610,572		
Apr-16	9	2,505,896		
May-16	9	2,434,702		
Jun-16	10	3,040,309		
Jul-16	14	3,884,833		
Aug-16	16	4,629,193		
Sep-16 Oct-16	15 9	4,246,018		
Oct-16 Nov-16	9	2,067,496		
NOV-16 Dec-16	3	1,387,185		
Jan-17	3	646,223 396,658		
Jan-17 Feb-17	2 3	396,658 699,909		
Fe0-17 Mar-17	3			
Mar-17 Apr-17	4 5	1,107,029 1,410,313		
May-17	5	1,259,060		
Jun-17	5	1,262,411		
54H 17	5	1,202,411		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Apr-16	2	563,029		
May-16	2	565,226		
Jun-16	2	567,645		
Jul-16	2	570,998		
Aug-16	2	575,153		
Sep-16	2	577,960		
Oct-16	2	580,672		
Nov-16	1	453,443		
Dec-16	1	456,159		
Jan-17	-			
Feb-17	-	-		
Mar-17	-	-		
Apr-17	-	-		
Apr-17 May-17	-	- -		
Apr-17		- - -		
Apr-17 May-17	- - - - <u>No. of loans</u>	- - - - -	LMI payment (A\$)	<u>Net loss</u>
Apr-17 May-17 Jun-17 <u>PRINCIPAL LOSS</u> 2017	<u>No. of loans</u> 3	- <u>Gross Loss</u> 807,758	805,031	2,728
Apr-17 May-17 Jun-17 <u>PRINCIPAL LOSS</u>	No. of loans	- <u>Gross Loss</u>		
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total	<u>No. of loans</u> 3 3	- <u>Gross Loss</u> 807,758 807,758	805,031 805,031	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD	No. of loans 3 Excess Spread (A\$)	- Gross Loss 807,758 807,758 Excess Spread % p.a	805,031 805,031 Opening Bond Balance	2,728
Apr-17 May-17 Jun-17 PRICEPAL LOSS 2017 Total EXCESS SPREAD Jan-16	<u>No. of loans</u> 3 <u>Excess Spread (AS)</u> 177,081.29	- <u>Gross Loss</u> <u>807,758</u> <u>807,758</u> <u>Excess Spread % p.a</u> 0.30%	805,031 805,031 Opening Bond Balance \$ 699,225,691	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16	<u>No. of loans</u> 3 <u>Excess Spread (AS)</u> 177,081.29 820,724.78	- <u>Gross Loss</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458</u> <u>807,458}</u> <u>807,458}</u> <u>807,458}</u>	805,031 805,031 Opening Bond Balance \$ 699,225,691 \$ 685,323,663	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 Mar-16	<u>No. of loans</u> 3 <u>Excess Spread (AS)</u> 177,081.29 820,724.78 389,712.57	- <u>Gross Loss</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,658</u> <u>807,</u>	805,031 805,031 Opening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 Mar-16 Apr-16 Apr-16	<u>No. of loans</u> 3 <u>Excess Spread (AS)</u> 177,081.29 820,724.78 389,712.57 369,779.00	- <u>Gross Loss</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>0.30%</u> 1.44% 0.63% 0.68%	805,031 805,031 Opening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 Mar-16 Apr-16 May-16	<u>No. of loans</u> 3 <u>Excess Spread (AS)</u> 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89	- <u>Gross Loss</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,688</u> <u>807,688</u> <u>808,06688</u> <u>808,888</u> <u>808,886</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>808,866</u> <u>80</u>	805,031 805,031 Opening Bond Balance 5 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 Mar-16 Apr-16 Apr-16	<u>No. of loans</u> 3 <u>Excess Spread (AS)</u> 177,081.29 820,724.78 389,712.57 369,779.00	- <u>Gross Loss</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>807,758</u> <u>0.30%</u> 1.44% 0.63% 0.68%	805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 628,806,927	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 May-16 Jun-16	<u>No. of loans</u> 3 Excess Spread (AS) 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77	Gross Loss 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 1.08% 0.97% 0.26% 1.26%	805,031 805,031 0pening Bond Balance 5 689,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Apr-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16	<u>No. of loans</u> 3 <u>Excess Spread (AS)</u> 177,081.29 820,724.78 389,712.57 369,779.00 355,137.89 509,379.77 135,277.80 636,937.43 474,216.40	Gross Loss 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 1.08% 0.97% 0.26% 1.26% 0.96%	805,031 805,031 805,031 Opening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 90,943,032	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Sug-16 Sep-16 Oct-16	<u>No. of loans</u> 3 <u>Excess Spread (AS)</u> 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10		805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Aug-16 Sep-16 Oct-16 Nov-16	<u>No. of loans</u> 3 3 <u>Excess Spread (AS)</u> 177,081.29 820,724.78 389,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82	Gross Loss 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.68% 0.97% 0.26% 1.26% 0.96% 0.58%	805,031 805,031 805,031 Opening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 564,450,570	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Noy-16 Duc-16 Nov-16 Dec-16	<u>No. of loans</u> 3 <u>2</u> <u>2</u> <u>2</u> <u>2</u> <u>2</u> <u>2</u> <u>3</u> <u>3</u> <u>3</u> <u>3</u> <u>3</u> <u>3</u> <u>3</u> <u>3</u> <u>3</u> <u>3</u>	Gross Loss 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 1.07%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 611,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 564,450,570 \$ 546,273,509	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Apr-16 Apr-16 May-16 Jul-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	<u>No. of loans</u> 3 <u>Excess Spread (AS)</u> 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18	Gross Loss 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 1.26% 0.58% 1.07% 0.52%	805,031 805,031 805,031 Opening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	<u>No. of loans</u> 3 <u>3</u> <u>Excess Spread (AS)</u> 177,081.29 820,724.78 389,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,266.30	Gross Loss 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 0.26% 1.26% 0.96% 0.96% 0.58% 1.27% 0.84% 1.07%	805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,962,615 \$ 519,961,911	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Feb-17 Mar-17	<u>No. of loans</u> 3 <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u>	Gross Loss 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 611,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 564,450,570 \$ 546,273,509 \$ 519,691,911 \$ 508,292,745	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Apr-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	<u>No. of loans</u> 3 <u>Excess Spread (AS)</u> 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.26% 1.26% 0.52% 0.52% 0.52% 0.84% 1.20% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 611,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 546,273,509 \$ 531,932,615 \$ 519,601,911 \$ 508,222,745 \$ 497,696,539	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	<u>No. of loans</u> 3 3 <u>Excess Spread (AS)</u> 177,081.29 820,724.78 389,779,00 575,137.89 509,379,70 636,937.43 474,216.40 237,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 133,623.64 497,632.57	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 1.08% 1.26% 0.96% 0.58% 1.07% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 1.22%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Apr-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	<u>No. of loans</u> 3 <u>Excess Spread (AS)</u> 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.26% 1.26% 0.52% 0.52% 0.52% 0.84% 1.20% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	<u>No. of loans</u> 3 3 <u>Excess Spread (AS)</u> 177,081.29 820,724.78 389,779,00 575,137.89 509,379,70 636,937.43 474,216.40 237,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 133,623.64 497,632.57	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 1.08% 1.26% 0.96% 0.58% 1.07% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 1.22%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Apr-17 May-17 Jun-17 Total	<u>8</u> 3 <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u>	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 1.08% 1.26% 0.96% 0.58% 1.07% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 1.22%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Apr-16 Apr-16 May-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Apr-17 May-17 Jun-17 Total ANUJALISED CPR	<u>3</u> 3 Excess Spread (AS) 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 1.08% 1.26% 0.96% 0.58% 1.07% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 1.22%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Total ANNUALISED CPR Jan-16	<u>3</u> 3 Excess Spread (AS) 177,081.29 820,724.78 369,779.00 575,137.89 509,379.07 135,277.80 636,937.43 474,216.40 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Apr-17 May-17 Jun-17 Total ANUALISED CPR Jan-16 Feb-16	<u>8</u> <u>3</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u>	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Apr-16 Apr-16 Ayr-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Total ANUALISED CPR Jan-16 Feb-16 Mar-16	<u>8</u> 3 3 <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u>	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Jun-17 Total ANNUALISED CPR Jan-16 Feb-16 Mar-16 Apr-16 Feb-16 Mar-16 Feb-16 Mar-17 Jun-17	<u>3</u> 3 Excess Spread (AS) 177,081.29 820,724.78 369,779.00 575,137.89 509,379.07 135,277.80 636,937.43 474,216.40 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 9,591,009.73 9,591,009.73	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Total Annot september of the set of th	<u>8</u> <u>3</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u>	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Apr-16 Apr-16 Apr-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Apr-17 May-17 Jun-17 Total ANUALISED CPR Jan-16 Feb-16 May-16 Apr-16 Apr-17 May-17 Jun-17	<u>86f loans</u> 3 <u>5</u>	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Mar-17 Jun-17 Total ANNUALISED CPR Jan-16 Feb-16 Mar-16 Apr-16 Mar-16 Apr-17 Jun-17 Total	<u>3</u> 3 Excess Spread (AS) 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,779.00 575,137.89 509,779.00 575,137.89 509,779.00 575,137.89 509,779.00 504,165.82 238,526.65 238,526.65 238,526.65 330,377.78 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 19,78% 16.38% 26.44% 22.76% 19,78%	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Apr-17 May-17 Jun-17 Total Aug-16 Sep-16 Oct-16 Jan-17 Feb-16 May-17 Jun-16 Jun-16 Jun-17 Total Aug-16 Sep-16 May-17 Jun-16 Jun-16 Jun-17 Total Aug-16 Sep-16 May-16 Jun-16 Jun-16 Jun-16 Jun-17 Total Aug-16 Jun-16 Jun-16 Jun-16 Jun-17 Total Aug-16 Jun-16	<u>8. of loans</u> 3 <u>5. (19.00)</u> <u>5. (19.00)</u>	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Apr-16 Apr-16 Apr-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Apr-17 May-17 Jun-17 Total ANUALISED CPR Jan-16 Feb-16 May-16 Apr-16 Apr-17 May-17 Jun-17 Total ANUALISED CPR Jan-16 Feb-16 May-16 Apr-16 Apr-16 Apr-16 Apr-17 May-17 Jun-17 Total ANUALISED CPR Jan-16 Feb-16 May-16 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-16 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-17 Apr-16	<u>8</u> 3 <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u>	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Apr-16 Apr-16 Aug-16 Sep-16 Oct-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Total ANUALISED CPR Jan-16 Feb-16 May-16 Apr-16 May-17 Jun-17 Total	<u>3</u> 3 Excess Spread (AS) 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,779.00 575,137.89 509,779.00 575,137.89 509,779.00 575,137.89 509,779.00 504,165.82 238,526.65 238,526.65 238,526.65 238,526.65 238,526.65 303,377.78 9,591,009.73 9,591,009.73 9,591,009.73 9,591,009.73 9,591,009.73 10.38% 16.38% 26.44% 22.76% 19.78% 16.26% 22.17% 23.98%	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-177 Apr-17 May-177 Jun-17 Total Ann-16 Feb-16 Mar-16 Apr-16 Mar-16 Apr-17 May-17 Jun-17 Total Ann-16 Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Nov-16 Sep-16 Oct-16 Nov-16	<u>8</u> <u>3</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u>	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Apr-16 Apr-16 Apr-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Apr-17 May-17 Jun-17 Total ANUALISED CPR Jan-16 Feb-16 May-16 Apr-16 Apr-16 Apr-17 May-17 Jun-17 Total ANUALISED CPR Jan-16 Feb-16 May-16 Apr-16	<u>3</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u>	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Apr-16 Apr-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Total ANUALISED CPR Jan-16 Feb-16 May-16 Apr-16 May-16 Feb-16 May-16 Feb-16 May-16 Feb-16 May-16 Feb-16 May-16 Feb-16 May-16 Feb-16 May-16 Feb-16 May-16 Feb-16 May-16 Feb-16 May-16 Feb-16 May-16 Feb-16 May-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-17 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-16 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-18 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-16 Feb-17 Feb-17 Feb-17 Feb-17 Feb-17 Feb-18 Feb-	<u>3</u> 3 Excess Spread (AS) 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,779.00 575,137.89 509,779.00 575,137.89 636,937.43 474,216.40 504,165.82 238,526.65 238,526.65 238,526.65 238,526.65 238,526.65 103,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 163,309.68 19,78% 16.38% 26.44% 22.76% 19,78% 16.26% 22.17% 23.98% 23.83% 23.83% 23.83% 26.01% 23.20%	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Apr-16 Apr-16 Apr-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Apr-17 May-17 Jun-17 Total ANUALISED CPR Jan-16 Feb-16 May-16 Apr-16 Apr-16 Apr-17 May-17 Jun-17 Total ANUALISED CPR Jan-16 Feb-16 May-16 Apr-16	<u>3</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u>	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Jun-16 Jul-16 Apr-16 May-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-177 Apr-17 Total Ann-16 Feb-16 May-16 Jun-16 Jun-17 Total Ann-16 Feb-16 May-16 Jun-16 Jun-16 Jun-16 Jun-17 Feb-17 May-17 Jun-17 Total Ann-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Apr-16 May-16 Jun-16 Jun-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Apr-16 May-16 Jun-16 Feb-17 Feb-17 Feb-17 Feb-17	<u>3</u> 3 Excess Spread (AS) 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 504,165.82 238,526.65 373,131.18 518,268.30 504,474,216,40 238,526.65 373,131.18 518,268.30 504,474,216,40 429,632.57 350,377.78 9,591,009.73 (2,17%) 16,26% 22,17%	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Apr-16 Apr-16 Apr-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Total ANUALISED CPR Jan-16 Feb-16 May-16 Apr-16 Apr-17 May-17 Jun-17 Total ANUALISED CPR Jan-16 Feb-16 May-16 Apr-17 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-17	<u>3</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u>	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728
Apr-17 May-17 Jun-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Jan-16 Feb-16 May-16 Apr-16 Apr-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Total ANULALISED CPR Jan-16 Feb-16 May-16 Apr-16 May-16 Sep-16 Oct-16 May-16 Sep-16 Oct-16 May-16 May-16 Jun-16 Jun-17 Feb-17 May-17 Jun-17 Total ANULALISED CPR Jan-16 Feb-16 May-16 May-16 Dur-16 May-16 Dur-16 May-16 May-16 May-16 May-16 May-16 Nov-16 Dur-16 May-17 Jun-17 Feb-17 May-17 Jun-17 Feb-17 May-17 Jun-17 Feb-17 May-17 Jun-17 Feb-17 May-17 Jun-17 Feb-17 May-17 Jun-17 Feb-17 May-17 Jun-17 Feb-17 May-17 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 May-16 May-16 May-16 May-17 May-17 Jun-17 Feb-17 May-17 Feb-17 May-17 Feb-17 May-17 Feb-17 May-17 Feb-	<u>3</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u>	Gross Loss 807,758 807,758 807,758 Excess Spread % p.a 0.30% 1.44% 0.69% 0.68% 0.97% 1.08% 0.97% 0.26% 0.58% 1.07% 0.52% 0.84% 1.20% 1.20% 0.39% 0.33% 0.33%	805,031 805,031 805,031 0pening Bond Balance \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 509,943,032 \$ 564,450,570 \$ 564,450,570 \$ 564,450,570 \$ 546,273,509 \$ 519,961,911 \$ 508,222,745 \$ 497,696,539 \$ 489,139,597	2,728

RESERVES Principal Draw	<u>Limit</u>	<u>Available</u>	<u>Drawn</u>	
Liquidity Reserve Account Excess Reserve	3,933,057 1,000,000	3,933,057 1,000,000	-	
SUPPORTING RATINGS Role		Party	Current Rating Fitch /	Rating Trigger Fitch
KOIE		Party	Moodvs	/Moodvs
Fixed Rate Swap Provider		AMP Bank Limited	/ A2	below A-1+ / P-1
Liquidity Reserve Account Holder		Commonwealth Bank	F1+ / P-1	below F1+ / P-1
Bank Account Provider		Westpac	F1+/P-1	below F1+ / P-1
<u>SERVICER</u>				
Servicer:		AMP Bank Limited		
Servicer Ranking or Rating:		A+ / A2		
Servicer Rating:		N/A		
Servicer Experience:		Progress 2005-2 Trust		
		Progress 2006-1 Trust		
		Progress 2007-1G Trust		
		Progress 2008-1R Trust		
		Progress 2009-1 Trust		
		Progress 2010-1 Trust		
		Progress 2011-1 Trust		
		Progress 2012-1 Trust		
		Progress 2012-2 Trust		
		Progress 2013-1 Trust		
		Progress 2014-1 Trust		
		Progress 2014-2 Trust		
		Progress Warehouse Trust N	10.1	
Back-Up Servicer:		Perpetual Trustee (Cold)		