## **PROGRESS 2014-1 TRUST**

Monday, 23 July 2018

Transaction Name: Trustee:

Progress 2014-1 Trust Perpetual Trustee Company Limited

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

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

		Current Invested			Current		
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	920,000,000.00	252,757,547.66	252,757,547.66	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	33,781,466.89	33,781,466.89	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	8,445,366.72	8,445,366.72	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	2,815,122.24	2,815,122.24	0.50%	0.95%	AA-/n.r.
TOTAL		1,000,000,000.00	297,799,503.51	297,799,503.51	100.00%	100.00%	

Current Payment Date:	Pre Payment	Monday, 23 July 2018					
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.2774	2.9496%	23-Jul-18	920,000	0.69	2.64	0.2747
Class AB Notes	0.5684	3.6496%	23-Jul-18	60,000	1.76	5.41	0.5630
Class B1 Notes	0.5684	4.4496%	23-Jul-18	15,000	2.15	5.41	0.5630
Class B2 Notes	0.5684	4.9996%	23-Jul-18	5,000	2.41	5.41	0.5630
TOTAL				1,000,000	7.02	18.88	•

<u>COLLATERAL INFORMATION</u>	<u>At Issue</u>	<u>Jun - 18</u>
Total pool size:	\$990,335,358.00	\$295,268,207.70
Total Number Of Loans (UnConsolidated):	5348	1992
Total number of loans (consolidating split loans):	3382	1313
Average loan Size:	\$292,825.00	\$224,880.58
Maximum loan size:	\$1,000,000.00	\$1,000,000.00
Total property value:	\$1,796,650,473.00	\$691,095,018.35
Number of Properties:	3646	1402
Average property value:	\$492,773.00	\$492,935.11
Average current LVR:	57.70%	45.33%
Average Term to Maturity (months):	306.17	252.11
Maximum Remaining Term to Maturity (months):	357.21	305.23
Weighted Average Seasoning (months):	36.16	87.81
Weighted Average Current LVR:	65.53%	59.71%
Weighted Average Term to Maturity (months):	316.09	265.47
% of pool with loans > \$500,000:	27.66%	22.81%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.37%	92.22%
% Fixed Rate Loans(Value):	27.42%	8.32%
% Interst Only loans (Value):	47.37%	20.62%
Weighted Average Mortgage Interest:	5.38%	4.58%
Investment Loans:	29.48%	29.87%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jun - 18</u>
≤ \$0	0.00%	-0.07%
> \$0 and ≤ \$100,000	2.51%	4.16%
> \$100,000 and ≤ \$150,000	3.94%	6.89%
> \$150,000 and ≤ \$200,000	7.86%	10.86%
> \$200,000 and ≤ \$250,000	10.92%	11.22%
> \$250,000 and ≤ \$300,000	11.64%	11.03%
> \$300,000 and ≤ \$350,000	11.91%	12.14%
> \$350,000 and ≤ \$400,000	9.24%	10.48%
> \$400,000 and ≤ \$450,000	8.23%	5.34%
> \$450,000 and ≤ \$500,000		
	6.10%	5.16%
	6.10% 5.08%	5.16% 4.83%
> \$500,000 and ≤ \$550,000	5.08%	4.83%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000		4.83% 4.05%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000	5.08% 4.76% 3.41%	4.83% 4.05% 2.75%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000	5.08% 4.76% 3.41% 2.73%	4.83% 4.05% 2.75% 2.29%
> \$500,000 and \$ \$550,000 > \$550,000 and \$ \$600,000 > \$600,000 and \$ \$650,000 > \$650,000 and \$ \$700,000 > \$700,000 and \$ \$750,000	5.08% 4.76% 3.41% 2.73% 2.04%	4.83% 4.05% 2.75% 2.29% 3.20%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000 > \$600,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000	5.08% 4.76% 3.41% 2.73% 2.04% 2.98%	4.83% 4.05% 2.75% 2.29% 3.20% 1.85%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000 > \$650,000 and ≤ \$650,000 > \$650,000 and ≤ \$650,000 > \$7500,000 and ≤ \$750,000 > \$700,000 and ≤ \$850,000 > \$500,000 and ≤ \$800,000 > \$800,000 and ≤ \$800,000	5.08% 4.76% 3.41% 2.73% 2.04% 2.98% 2.18%	4.83% 4.05% 2.75% 2.29% 3.20% 1.85%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$750,000 > \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$850,000 > \$550,000 and ≤ \$800,000 > \$8800,000 and ≤ \$850,000 > \$880,000 and ≤ \$900,000	5.08% 4.76% 3.41% 2.73% 2.04% 2.98% 2.18% 1.94%	4.83% 4.05% 2.75% 2.29% 3.20% 1.85% 1.39%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000 > \$600,000 and ≤ \$650,000 > \$650,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000 > \$550,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000 > \$800,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000	5.08% 4.76% 3.41% 2.73% 2.04% 2.98% 2.18% 1.94% 1.96%	4.83% 4.05% 2.75% 2.29% 3.20% 1.85% 1.39% 1.49%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000 > \$650,000 and ≤ \$650,000 > \$650,000 and ≤ \$650,000 > \$7500,000 and ≤ \$750,000 > \$7500,000 and ≤ \$800,000 > \$800,000 and ≤ \$850,000 > \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000 > \$950,000 and ≤ \$900,000 > \$950,000 and ≤ \$50,000	5.08% 4.76% 3.41% 2.73% 2.04% 2.98% 2.18% 1.94% 1.96% 0.55%	4.83% 4.05% 2.75% 2.29% 3.20% 1.85% 1.39% 1.49% 0.62% 0.34%
> \$500,000 and ≤ \$550,000 > \$550,000 and ≤ \$600,000 > \$650,000 and ≤ \$650,000 > \$650,000 and ≤ \$650,000 > \$7500,000 and ≤ \$750,000 > \$750,000 and ≤ \$850,000 > \$750,000 and ≤ \$800,000 > \$800,000 and ≤ \$800,000 > \$800,000 and ≤ \$900,000 > \$900,000 and ≤ \$950,000 > \$900,000 and ≤ \$950,000 > \$91,000,000 and ≤ \$1,000,000 > \$1,000,000 and ≤ \$1,000,000	5.08% 4.76% 3.41% 2.73% 2.04% 2.98% 2.18% 1.94% 1.96% 0.59% 0.00%	4.83% 4.05% 2.75% 2.29% 3.20% 1.85% 1.39% 1.49% 0.62% 0.34%
> \$500,000 and \$ \$550,000 > \$550,000 and \$ \$600,000 > \$650,000 and \$ \$600,000 > \$650,000 and \$ \$650,000 > \$7500,000 and \$ \$750,000 > \$750,000 and \$ \$800,000 > \$800,000 and \$ \$800,000 > \$800,000 and \$ \$900,000 > \$850,000 and \$ \$900,000 > \$950,000 and \$ \$950,000	5.08% 4.76% 3.41% 2.73% 2.04% 2.98% 2.18% 1.94% 1.96% 0.55%	4.83% 4.05% 2.75% 2.29% 3.20% 1.85% 1.39% 1.49% 0.62% 0.34%

	0.00% 4.32%	-0.07% 6.50%
> 0% and ≤ 25% > 25% and ≤ 30%	1.44%	3.27%
> 30% and ≤ 35%	2.73%	3.89%
> 35% and ≤ 40%	3.05%	4.85%
> 40% and ≤ 45%	2.90%	5.72%
> 45% and ≤ 50%	4.63%	5.47%
> 50% and ≤ 55%	4.93%	7.55%
> 55% and ≤ 60% > 60% and ≤ 65%	5.97% 8.41%	7.49% 7.36%
> 65% and ≤ 70%	8.80%	13.02%
> 70% and ≤ 70%	15.02%	10.24%
> 75% and ≤ 80%	26.41%	12.07%
> 80% and ≤ 85%	2.30%	3.91%
> 85% and ≤ 90%	6.70%	6.75%
> 90% and ≤ 95%	2.39%	1.99%
> 95% and ≤ 100%	0.00%	0.00%
> 100% Total	0.00% 100.00%	0.00% 100.00%
Total	100.00%	100.0070
Mortgage Insurance	\$ % at Issue	<u>Jun - 18</u>
Genworth	19.92%	21.51%
QBE	80.08%	78.49%
Uninsured	0.00%	0.00%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jun - 18</u>
> 3 mths and ≤ 6 mths	2.89%	0.00%
> 6 mths and ≤ 9 mths	1.01%	0.00%
> 9 mths and ≤ 12 mths	1.09%	0.00%
> 12 mths and ≤ 15 mths	0.78%	0.00%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	9.24% 17.19%	0.00% 0.00%
> 18 mins and ≤ 21 mins > 21 mths and ≤ 24 mths	17.19%	0.00%
> 24 mths and ≤ 36 mths	20.85%	0.00%
> 36 mths and ≤ 48 mths	9.49%	0.00%
> 48 mths and ≤ 60 mths	4.85%	4.03%
> 60 mths and ≤ 72 mths	3.58%	23.68%
> 72 mths and ≤ 84 mths	2.27%	36.94%
> 84 mths and ≤ 96 mths	1.23%	13.94%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.83% 3.92%	6.02% 2.69%
> 120 mths Total	2.46% 100.00%	12.71% 100.00%
> 120 mths	2.46%	12.71%
> 120 mths Total	2.46% 100.00%	12.71% 100.00%
> 120 mths	2.46%	12.71%
> 120 mths Total  Geographic Distribution	2.46% 100.00% \$ % at Issue	12.71% 100.00% Jun - 18
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT	2.46% 100.00% <b>5 % at issue</b> 2.42% 2.42%	12.71% 100.00% <u>Jun - 18</u> 2.52% 2.52%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT NSW - Inner city	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06%	12.71% 100.00% Jun - 18 2.52% 2.52% 0.17%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19%	12.71% 100.00% Jun - 18 2.52% 2.52% 0.17% 26.63%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.46% 100.00% \$\\$5\%\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	12.71% 100.00% <u>Jun - 18</u> 2.52% 2.52% 0.17% 26.63% 8.16%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro	2.46% 100.00% \$ % at Issue 2.42% 2.42% 0.06% 29.19%	12.71% 100.00% Jun - 18 2.52% 2.52% 0.17% 26.63%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.46% 100.00% \$\\$5\%\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	12.71% 100.00% <u>Jun - 18</u> 2.52% 2.52% 0.17% 26.63% 8.16%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro	2.46% 100.00%  \$ \text{st issue} \\ 2.42\times \\ 2.42\times \\ 0.06\times \\ 29.19\times \\ 9.72\times \\ 38.97\times \\ 0.37\times \\ 0.01\times \\ 0.01\t	12.71% 100.00% Jun - 18 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.46% 100.00%  \$\frac{5\times at issue}{2.42\times}\$ 2.42\times 0.06\times 29.19\times 9.72\times 38.97\times 0.37\times	12.71% 100.00% <u>Jun - 18</u> 2.52% 2.52% 0.17% 26.63% 8.16% 34.96%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	2.46% 100.00%  \$\frac{5\% \text{ at issue}}{2.42\%}\$ 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.01\% 0.38\%	12.71% 100.00%  iun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74%
> 120 mths 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	2.46% 100.00%  \$ % at issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08%	12.71% 100.00% Jun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT	2.46% 100.00%  \$\frac{5\% \text{ at issue}}{2.42\%}\$ 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.01\% 0.38\%	12.71% 100.00%  iun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74%
> 120 mths 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	2.45% 100.00%  \$ \text{ issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.37\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\%	12.71% 100.00%  Jun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74% 0.00% 10.59%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Metro Otal NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD	2.46% 100.00%  \$ \text{ issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.37\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\%	12.71% 100.00%  Jun - 18 2.52% 2.52% 2.52%  0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39%
> 120 mths 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	2.46% 100.00%  \$ \text{issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\%	12.71% 100.00%  lun - 18 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39%
> 120 mths 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	2.45% 100.00%  \$\frac{5\% \text{at Issue}}{2.42\%}\$ 2.42\% 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.01\% 0.38\% 0.08\% 8.43\% 7.83\% 16.34\% 0.03\% 5.77\%	12.71% 100.00%  Jun - 18 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Metro ULD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	2.45% 100.00%  \$\frac{\\$ \text{ at Issue}}{2.42\%} \\ 2.42\%  0.06\% 29.19\% 9.72\% 38.97\%  0.37\% 0.01\% 0.38\%  0.08\% 8.43\% 7.83\% 16.34\%  0.03\% 5.77\% 0.46\%	12.71% 100.00%  Jun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52% 0.76%
> 120 mths 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	2.45% 100.00%  \$\frac{5\% \text{at Issue}}{2.42\%}\$ 2.42\% 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.37\% 0.01\% 0.38\% 0.08\% 8.43\% 7.83\% 16.34\% 0.03\% 5.77\%	12.71% 100.00%  Jun - 18 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52%
> 120 mths 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  TAS - Inner city	2.45% 100.00%  \$\frac{\\$ \text{ at issue}}{2.42\%} \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.37\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\%	12.71% 100.00%  Jun - 18 2.52% 2.52% 2.52%  0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52% 0.76% 6.28%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro	2.46% 100.00%  \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.01% 0.45%	12.71% 100.00%  lun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52% 0.76% 6.28%
> 120 mths 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 - Total	2.46% 100.00%  \$ \text{x at Issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\%	12.71% 100.00%  Jun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52% 0.76% 6.28% 0.00% 0.46% 0.35%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Inner city TAS - Inner city TAS - Metro	2.46% 100.00%  \$ % at Issue 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.01% 0.45%	12.71% 100.00%  lun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52% 0.76% 6.28%
> 120 mths 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 - Total	2.46% 100.00%  \$ \text{x at Issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\%	12.71% 100.00%  lun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52% 0.76% 6.28% 0.00% 0.46% 0.35% 0.81%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Inner city NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD - Non metro Total QLD - Non metro Total SA - Inner city SA - Metro SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total SA	2.46% 100.00%  \$\frac{\\$5\%\ at \\ issue}{2.42\%} 2.42\% 0.06\% 29.19\% 9.72\% 38.97\% 0.01\% 0.37\% 0.01\% 0.38\% 0.08\% 8.43\% 7.83\% 16.34\%  0.03\% 5.77\% 0.46\% 6.26\% 0.01\% 0.45\% 0.01\% 0.45\% 0.19\% 0.65\%	12.71% 100.00%  Jun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52% 0.76% 6.28% 0.00% 0.46% 0.35%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Inner city NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Men metro	2.46% 100.00%  \$ \text{x at issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.37\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 18.64\% \\ 2.46\% \\ 2.46\%	12.71% 100.00%  Jun - 18 2.52% 2.52% 2.52%  0.17% 26.63% 8.16% 34.96%  0.74% 0.00% 0.74%  0.00% 10.59% 8.80% 19.39%  0.00% 6.28% 0.00% 0.46% 0.35% 0.81%  0.35% 0.81%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Inner city 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 CAC - Metro VIC - Men metro	2.45% 100.00%  \$\frac{\\$ \text{st Issue}}{2.42\%} \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 18.64\%	12.71% 100.00%  Jun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52% 0.76% 6.28% 0.00% 0.46% 0.355% 0.81%
> 120 mths 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 - Inner city SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Mon metro Total VIC	2.46% 100.00%  \$\frac{\\$ \text{st Issue}}{2.42\%} \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 18.64\% \\ 2.46\% \\ 2.155\%	12.71% 100.00%  Jun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52% 0.76% 6.28% 0.00% 0.46% 0.355% 0.81% 0.35% 18.79% 2.33% 21.47%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Inner city 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 - Metro UC - Mon metro Total CAS - Metro TAS - Metro Total CAS - Metro	2.46% 100.00%  \$ \text{x at issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 18.64\% \\ 2.46\% \\ 2.155\% \\ 0.21\%	12.71% 100.00%  Jun - 18 2.52% 2.52% 2.52%  0.17% 26.63% 8.16% 34.96%  0.74% 0.00% 0.74%  0.00% 10.59% 8.80% 19.39%  0.00% 6.28% 0.00% 0.46% 0.35% 0.81%  0.35% 18.79% 2.33% 21.47%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Mon metro Total TAS  VIC - Inner city VIC - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC - Non metro	2.46% 100.00%  \$ \text{x at Issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 18.64\% \\ 2.46\% \\ 2.1.55\% \\ 0.21\% \\ 12.32\%	12.71% 100.00%  jun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52% 0.76% 6.28% 0.00% 0.46% 0.35% 0.81% 0.35% 18.79% 2.33% 21.47%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Inner city 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 - Metro UC - Mon metro Total CAS - Metro TAS - Metro Total CAS - Metro	2.46% 100.00%  \$ \text{x at issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 18.64\% \\ 2.46\% \\ 2.155\% \\ 0.21\%	12.71% 100.00%  Jun - 18 2.52% 2.52%  0.17% 26.63% 8.16% 34.96%  0.74% 0.00% 0.74%  0.00% 10.59% 8.80% 19.39%  0.00% 5.52% 0.76% 6.28% 0.00% 0.46% 0.35% 0.81%  0.35% 18.79% 2.33% 21.47%
> 120 mths 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  TAS - Inner city TAS - Metro TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Metro VI	2.46% 100.00%  \$ \text{st Issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 18.64\% \\ 2.46\% \\ 2.1.55\% \\ 0.21\% \\ 12.32\% \\ 0.93\%	12.71% 100.00%  Jun 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52% 0.76% 6.28% 0.00% 0.46% 0.35% 0.81% 0.35% 18.79% 2.33% 21.47% 0.43% 12.31% 1.09% 13.83%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS - Non metro Total VIC  WA - Metro WA - Metro WA - Non metro Total WA  Total Inner City	2.46% 100.00%  \$ \text{st Issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 18.64\% \\ 2.46\% \\ 2.1.55\% \\ 0.21\% \\ 12.32\% \\ 0.93\% \\ 13.46\% \\ 0.93\% \\ 13.46\% \\ 0.83\%	12.71% 100.00%  Jun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52% 0.76% 6.28% 0.00% 0.46% 0.355% 0.81% 0.35% 18.79% 2.33% 21.47% 0.43% 12.31% 1.09% 13.83%
> 120 mths Total  Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Inner city 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 Total SA  TAS - Inner city SA - Metro Ya - Non metro Total SA  VIC - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total INI  WA - Metro WA - Non metro Total Inner City	2.46% 100.00%  \$ \text{x at issue} 2.42% 2.42% 0.06% 29.19% 9.72% 38.97% 0.37% 0.01% 0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%	12.71% 100.00%  Jun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52% 0.76% 6.28% 0.00% 0.46% 0.35% 0.81% 0.35% 18.79% 2.33% 21.47% 0.43% 12.31% 1.09% 13.83% 0.95% 77.55%
> 120 mths 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  TAS - Inner city TAS - Metro TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Metro VI	2.46% 100.00%  \$ \text{st Issue} \\ 2.42\% \\ 2.42\% \\ 0.06\% \\ 29.19\% \\ 9.72\% \\ 38.97\% \\ 0.01\% \\ 0.01\% \\ 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 0.19\% \\ 0.65\% \\ 0.45\% \\ 18.64\% \\ 2.46\% \\ 2.1.55\% \\ 0.21\% \\ 12.32\% \\ 0.93\% \\ 13.46\% \\ 0.93\% \\ 13.46\% \\ 0.83\%	12.71% 100.00%  Jun - 18 2.52% 2.52% 2.52% 0.17% 26.63% 8.16% 34.96% 0.74% 0.00% 0.74% 0.00% 10.59% 8.80% 19.39% 0.00% 5.52% 0.76% 6.28% 0.00% 0.46% 0.355% 0.81% 0.35% 18.79% 2.33% 21.47% 0.43% 0.43% 12.31% 1.09% 13.83%

APPEARON (Ashada I at a sa a sa a sa a sa a sa a sa a s				
ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Aug-16	0.23%	0.10%	1.17%	1.50%
Sep-16	0.11%	0.06%	1.01%	1.18%
Oct-16	0.27%	0.02%	0.95%	1.24%
Nov-16	0.54%	0.00%	0.87%	1.41%
Dec-16	0.33%	0.34%	0.83%	1.51%
Jan-17	0.45%	0.21%	1.09%	1.75%
Feb-17	0.01%	0.43%	1.24%	1.68%
Mar-17	0.11%	0.16%	1.20%	1.47%
Apr-17	0.16%	0.12%	0.98%	1.26%
May-17	0.19%	0.06%	1.03%	1.29%
Jun-17	0.17%	0.12%	1.12%	1.42%
Jul-17	0.09%	0.17%	1.07%	1.33%
Aug-17	0.23%	0.12%	1.25%	1.60%
Sep-17 Oct-17	0.00% 0.29%	0.26% 0.13%	0.93% 0.97%	1.18% 1.39%
Nov-17	0.36%	0.11%	0.77%	1.24%
Dec-17	0.61%	0.06%	0.66%	1.33%
Jan-18	0.43%	0.20%	0.96%	1.58%
Feb-18	0.43%	0.27%	0.96%	1.43%
Mar-18	0.17%	0.25%	1.03%	1.45%
Apr-18	0.13%	0.18%	1.24%	1.55%
May-18	0.49%	0.20%	0.62%	1.31%
Jun-18	0.43%	0.39%	0.54%	1.36%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Aug-16	7	1,428,418		
Sep-16	7	1,527,118		
Oct-16	12	2,028,426		
Nov-16	12	2,036,405		
Dec-16	12	2,691,450		
Jan-17	10	2,337,498		
Feb-17	7	2,184,427		
Mar-17	5	1,834,957		
Apr-17	4	1,330,995		
May-17	2	750,355		
Jun-17	5	1,203,344		
Jul-17	7	1,646,559		
Aug-17	6	1,513,822		
Sep-17	5	903,380		
Oct-17	4	705,335		
Nov-17	2	446,517		
Dec-17	3	647,052		
Jan-18	3	649,127		
Feb-18	4	1,269,248		
Mar-18	5	1,440,918		
Apr-18	9	1,970,125		
May-18	5	703,714		
Jun-18	8	1,327,674		
MODITO ACT IN POSSESSION	No of Accounts			
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-16	1	521,011		
Aug-16 Sep-16				
Aug-16	1 1	521,011 509,141 -		
Aug-16 Sep-16 Oct-16	1 1	521,011		
Aug-16 Sep-16 Oct-16 Nov-16	1 1 - 2 2 2	521,011 509,141 - 617,486		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	1 1 - 2 2 2 1 1 2	521,011 509,141 - 617,486 620,918 345,486 1,081,793		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	1 1 - 2 2 2 1 2 2	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	1 1 - 2 2 1 2 2 2	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	1 1 2 2 2 1 1 2 2 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	1 1 2 2 2 1 2 2 1 1 1 1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17	1 1 - 2 2 1 2 2 1 1 1 1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-17 Jul-17 Aug-17	1 1 2 2 2 1 1 2 2 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Aug-17 Sep-17	1 1 - 2 2 1 2 2 1 1 1 1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-17 Jul-17 Aug-17	1 1 2 2 2 1 1 2 2 1 1 1 1 1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Aug-17 Jun-17 Jun-17 Jul-17 Aug-17 Aug-17 Oct-17	1 1 2 2 2 1 2 2 1 1 1 1 1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Ayr-17 Jun-17 Jun-17 Jul-17 Aug-17 Aug-17 Oct-17 Nov-17 Dec-17 Jan-18	1 1 2 2 2 1 1 1 1 1 1 1 1 1	521,011 509,141 		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18	1 1 2 2 2 1 1 1 1 1 1 1 1 1	521,011 509,141 		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	1 1 2 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1	521,011 509,141 		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141  617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Mar-18 May-18	1 1 1 2 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141  617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Mar-18 May-18	1 1 2 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 - 461,829 468,539 470,520 472,432 475,457 488,397	LMI Payment	Net loss
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18	1 1 1 2 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141  617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397	<u>LMI Payment</u> 337,810	<u>Net loss</u> 31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Nov-17 Dec-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 PRINCIPAL LOSS 2017	1 1 2 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141	337,810	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 PRINCIPAL LOSS	1 1 2 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-18 Feb-18 May-18 Jun-18 May-18 Jun-18 PRINCIPAL LOSS 2017	1 1 2 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141	337,810 337,810	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD	1 1 2 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 - 461,829 468,539 470,520 472,432 475,457 488,397 - Gross Loss 369,485  Excess Spread % p.a	337,810  337,810  Opening Bond Balance	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-18 Feb-18 May-18 Jun-18 May-18 Jun-18 PRINCIPAL LOSS 2017	1 1 2 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397	337,810  337,810  Opening Bond Balance	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Nov-17 Dec-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16	1 1 2 2 2 2 2 1 1 2 2 2 2 1 1 1 1 1 1 1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 - 461,829 468,539 470,520 472,432 475,457 488,397	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Nov-17 Dec-17 Nov-17 Dec-17 Nov-18 Feb-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Jun-18 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16	1 1 2 2 2 2 2 1 1 2 2 2 2 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jun-18 Apr-18 May-18 Jun-18 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	1 1 2 2 2 2 2 1 1 2 2 2 2 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 - 461,829 468,539 470,520 472,432 475,457 488,397	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	1 1 2 2 2 2 2 1 1 2 2 2 2 1 1 1 1 1 1 1	521,011 509,141	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Aug-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 Jun-18 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Nov-17 Dec-17 Dec-18 Mar-18 Apr-18 Mar-18 Mar-18 Apr-18 May-18 Jun-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485  Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.80% 0.31% 0.80% 0.31% 0.80%	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Nov-17 Dec-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485   Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.09%	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Ayr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jun-18 Apr-18 May-18 Jun-18 PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Feb-17 May-17 Jun-17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485   Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.81% 0.89% 1.04% 0.00% 0.40% 0.88% 0.06%	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Nov-17 Dec-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485   Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.09%	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940 \$ 374,750,612	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Nov-17 Dec-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-18 J	No. of loans  No. of loans  No. of loans  No. of loans  1  1  1  1  1  1  1  1  1  1  1  1  1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 - 461,829 468,539 470,520 472,432 475,477 488,397	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940 \$ 374,750,612 \$ 367,729,878	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Nov-17 Dec-17 Nov-17 Dec-17 Nar-18 May-18 Jun-18 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Mar-17 Jun-17 Jun-18 Ju	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485  Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.31% 0.89% 1.04% 0.09% 0.40% 0.40% 0.88% 0.54% 0.68% 0.68%	337,810  337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940 \$ 374,750,612 \$ 367,729,878 \$ 357,520,217	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Nov-17 Dec-17 Nov-17 Dec-17 Nar-18 May-18 Jun-18 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1	521,011 509,141 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940 \$ 374,750,612 \$ 367,729,878 \$ 357,520,217 \$ 350,376,793 \$ 343,746,002	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Ayr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-18 Feb-18 May-18 Jun-18 Apr-18 May-18 Jun-18 PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Nov-17 Dec-17 Dec-17	1 1 2 2 2 2 2 2 2 1 1 2 2 2 2 2 2 1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485  Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.89% 1.04% 0.68% 0.69% 0.00% 0.40% 0.88% 0.69% 0.09%	337,810  337,810  Opening Bond Balance  \$ 479,538,157  \$ 467,795,512  \$ 456,252,008  \$ 447,176,828  \$ 432,100,516  \$ 421,833,462  \$ 414,286,837  \$ 408,157,986  \$ 398,009,097  \$ 390,101,277  \$ 383,479,940  \$ 374,750,612  \$ 367,729,878  \$ 357,520,217  \$ 350,376,793  \$ 343,746,002  \$ 339,569,971	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 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 Jun-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jun-17 Dec-17 Jun-18	No. of loans  1  1  1  1  1  1  1  1  1  1  1  1  1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485  Excess Spread % p.a 1,23% 0,62% 0,70% 0,80% 0,31% 0,80% 0,31% 0,00% 0,80% 0,31% 0,00% 0,80% 0,31% 0,00% 0,80% 0,00% 0,80% 0,31% 0,00% 0,80% 0,00% 0,80% 0,00% 0,80% 0,00% 0,80% 0,00% 0,80% 0,00% 0,80% 0,00% 0,80% 0,90% 0,00% 0,00% 0,80% 0,90% 0,00% 0,00% 0,80% 0,90% 0,	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940 \$ 374,750,612 \$ 367,729,878 \$ 367,729,878 \$ 357,520,217 \$ 350,376,793 \$ 343,746,002 \$ 339,569,971 \$ 333,126,981	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Jul-18 PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18	No. of loans  No. of loans  No. of loans  No. of loans  Excess Spread (AS)  492,260.74  241,834.70  266,450.54  299,824.51  112,281.47  311,519.81  358,868.41	521,011 509,141 509,141 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 461,829 468,539 470,520 472,432 475,457 488,397	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940 \$ 374,750,612 \$ 367,729,878 \$ 357,520,217 \$ 350,376,793 \$ 343,746,002 \$ 339,569,971 \$ 333,126,981 \$ 325,001,474	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-18 Feb-18 May-18 Jun-18 PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-18 Feb-18 Mar-18	1 1 2 2 2 2 2 2 2 1 1 2 2 2 2 2 1 1 1 1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485  Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.80% 0.89% 1.04% 0.68% 0.69% 0.93% 0.03%	337,810  337,810  Opening Bond Balance 5	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jun-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	No. of loans  No	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485  Excess Spread % p.a 1,23% 0,62% 0,70% 0,80% 0,31% 0,00% 0,80% 0,31% 0,00% 0,80% 0,31% 0,00% 0,80% 0,31% 0,00% 0,80% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,00% 0,03% 0,00% 0,	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940 \$ 374,750,612 \$ 367,729,878 \$ 367,729,878 \$ 357,520,217 \$ 350,376,793 \$ 343,746,002 \$ 339,569,971 \$ 333,126,981 \$ 325,001,474 \$ 321,549,994 \$ 311,304,693	31,675
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-18 Feb-18 May-18 Jun-18 PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-18 Feb-18 Mar-18	1 1 2 2 2 2 2 2 2 1 1 2 2 2 2 2 1 1 1 1	521,011 509,141 - 617,486 620,918 345,486 1,081,793 904,120 341,441 343,352 342,159 354,458 355,751 455,871 - 461,829 468,539 470,520 472,432 475,457 488,397 Gross Loss 369,485  Excess Spread % p.a 1.23% 0.62% 0.70% 0.80% 0.80% 0.89% 1.04% 0.68% 0.69% 0.93% 0.03%	337,810  337,810  Opening Bond Balance \$ 479,538,157 \$ 467,795,512 \$ 456,252,008 \$ 447,176,828 \$ 432,100,516 \$ 421,833,462 \$ 414,286,837 \$ 408,157,986 \$ 398,009,097 \$ 390,101,277 \$ 383,479,940 \$ 374,750,612 \$ 367,729,878 \$ 357,520,217 \$ 350,376,793 \$ 343,746,002 \$ 339,569,971 \$ 333,126,981 \$ 325,001,474 \$ 321,549,994 \$ 314,304,693 \$ 309,273,204	31,675

9,808,949.02

Total

ANNUALISED CPR	CPR % p.a	
Aug-16	24.69%	
Sep-16	24.89%	
Oct-16	20.15%	
Nov-16	32.74%	
Dec-16	23.99%	
Jan-17	18.29%	
Feb-17	15.00%	
Mar-17	24.98%	
Apr-17	20.16%	
May-17	17.20%	
Jun-17	22.90%	
Jul-17	18.84%	
Aug-17	27.47%	
Sep-17	20.07%	
Oct-17	19.04%	
Nov-17	11.89%	
Dec-17	18.92%	
Jan-18	24.38%	
Feb-18	10.27%	
Mar-18	22.50%	
Apr-18	15.80%	
May-18	27.26%	
Jun-18	8.98%	
RESERVES	<u>Available</u>	Drawn
Principal Draw		
Liquidity Reserve Account	2,531,295.78	
Income Reserve	150,000.00	

## SUPPORTING RATINGS

<u>Party</u> Current Rating S&P / Rating Trigger S&P Moodys A / A2 A-1+ / P-1 A-1+ / P-1 /Moodys below A-1+ / P-1 below A-1+ / P-1 below A1+ / P-1 Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider AMP Bank Limited Commonwealth Bank Westpac

AMP Bank Limited A / A2

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

A / AZ
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2008-1R Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2017-2 Trust
Progress 2017-2 Trust
Progress 2017-2 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold) N/A

Back-Up Servicer: