PROGRESS 2016-1 TRUST

Monday, 23 July 2018

Transaction Name: Trustee:

Progress 2016-1 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 27th September 2016
Friday, 21th February 2048
The 21st 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>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	123bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	220bps	Actual/365
Class C Notes	1 M BBSW	315bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

		Current Invested			Current			
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Moodys	
Class A Notes	A\$	690,000,000.00	389,866,929.84	389,866,929.84	92.00%	86.66%	AAA / Aaa	
Class AB Notes	A\$	37,950,000.00	37,950,000.00	37,950,000.00	5.06%	8.44%	AAA /n.r	
Class B Notes	A\$	12,900,000.00	12,900,000.00	12,900,000.00	1.72%	2.87%	AA+/n.r.	
Class C Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.08%	1.80%	A+/n.r.	
Class D Notes	A\$	1,050,000.00	1,050,000.00	1,050,000.00	0.14%	0.23%	n.r/n.r.	
TOTAL		750,000,000.00	449,866,929.84	449,866,929.84	100.00%	100.00%		

Current Payment Date:		Monday, 23 July 2018					
	Pre Payment						
	Date Bond			Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	(No.)	security)	(per security)	Factors
Class A Notes	0.5746	3.2200%	23-Jul-18	690,000	1.62	9.54	0.5650
Class AB Notes	1.0000	3.7900%	23-Jul-18	37,950	3.32	-	1.0000
Class B Notes	1.0000	4.1900%	23-Jul-18	12,900	3.67	-	1.0000
Class C Notes	1.0000	5.1400%	23-Jul-18	8,100	4.51	-	1.0000
Class D Notes	1.0000	7.9400%	23-Jul-18	1,050	6.96	-	1.0000
TOTAL				750,000	20.09	9.54	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jun - 18</u>	
Total pool size:	\$742,931,233.00	\$446,043,060.94	
Total Number Of Loans (UnConsolidated):	3582	2302	
Total number of loans (consolidating split loans):	2345	1550	
Average loan Size:	\$316,815.00	\$287,769.72	
Maximum loan size:	\$993,677.00	\$990,064.54	
Total property value:	\$1,305,952,265.00	\$871,058,425.16	
Number of Properties:	2501	1636	
Average property value:	\$522,172.00	\$532,431.80	
Average current LVR:	60.44%	55.05%	
Average Term to Maturity (months):	316	286.91	
Maximum Remaining Term to Maturity (months):	358	336.23	
Weighted Average Seasoning (months):	34	54.94	
Weighted Average Current LVR:	65.15%	62.13%	
Weighted Average Term to Maturity (months):	309	295.34	
% of pool with loans > \$500,000:	25.14%	22.00%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	92.83%	92.83%	
% Fixed Rate Loans(Value):	24.55%	9.30%	
% Interst Only loans (Value):	33.60%	29.18%	
Weighted Average Mortgage Interest:	4.42%	4.37%	
Investment Loans:	23.83%	21.62%	
Outstanding Balance Distribution	\$ % at Issue	<u>Jun - 18</u>	
≤\$0	0.00%	-0.01%	
> \$0 and ≤ \$100,000	1.34%	1.87%	
> \$100,000 and ≤ \$150,000	2.94%	4.00%	
> \$150,000 and ≤ \$200,000	5.33%	6.64%	
> \$200,000 and ≤ \$250,000	10.00%	11.06%	
> \$250,000 and ≤ \$300,000	13.60%	13.83%	
> \$300,000 and ≤ \$350,000	12.28%	13.34%	
> \$350,000 and ≤ \$400,000	11.54%	11.84%	
> \$400,000 and ≤ \$450,000	10.31%	8.64%	
> \$450,000 and ≤ \$500,000	7.52%	6.78%	
> \$500,000 and ≤ \$550,000	6.23%	5.13%	
> \$550,000 and ≤ \$600,000	4.36%	3.61%	
> \$600,000 and ≤ \$650,000	3.43%	2.39%	
> \$650,000 and ≤ \$700,000	2.64%	1.79%	
> \$700,000 and ≤ \$750,000	1.84%	1.47%	
> \$750,000 and ≤ \$800,000	1.57%	2.62%	
> \$800,000 and ≤ \$850,000	2.20%	1.49%	
> \$850,000 and ≤ \$900,000	0.59%	0.98%	
> \$900,000 and ≤ \$950,000	1.49%	1.23%	
> \$950,000 and ≤ \$1,000,000	0.79%	1.31%	
Total	100.00%	100.00%	

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Outstanding Balance LVR Distribution ≤ 0%		<u>\$ % at Issue</u> 0.00%		<u>Jun - 18</u> -0.01%
> 0% and ≤ 25%		8.74%		3.91%
> 25% and ≤ 30% > 30% and ≤ 35%		2.64% 3.20%		1.87% 2.74%
> 35% and ≤ 40%		3.67%		3.26%
> 40% and ≤ 45%		4.05%		4.96%
> 45% and ≤ 50% > 50% and ≤ 55%		4.86% 5.42%		5.82% 6.14%
> 55% and ≤ 60%		6.18%		8.20%
> 60% and ≤ 65%		8.14%		10.58%
> 65% and ≤ 70% > 70% and ≤ 75%		9.64% 15.18%		12.30% 18.45%
> 75% and \le 80%		16.89%		12.39%
> 80% and ≤ 85%		4.65%		5.36%
> 85% and ≤ 90%		5.88%		3.58%
> 90% and ≤ 95% > 95% and ≤ 100%		0.85% 0.00%		0.46% 0.00%
> 100%		0.00%		0.00%
Total		100.00%		100.00%
Mortgage Insurance		\$ % at Issue		<u>Jun - 18</u>
Genworth		13.86%		14.37%
QBE Uninsured		86.14% 0.00%		85.49% 0.14%
Total		100.00%		100.00%
Seasoning Analysis > 0 mths and ≤ 3 mths		\$ % at Issue		<u>Jun - 18</u>
> 3 mths and ≤ 3 mths		0.33% 1.25%		0.00% 0.00%
> 6 mths and ≤ 9 mths		0.75%		0.00%
> 9 mths and ≤ 12 mths		0.66%		0.00%
> 12 mths and ≤ 15 mths > 15 mths and ≤ 18 mths		5.71% 10.39%		0.00% 0.00%
> 18 mths and ≤ 21 mths		6.91%		0.00%
> 21 mths and ≤ 24 mths		4.49%		0.14%
> 24 mths and ≤ 36 mths		40.49%		4.29%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths		14.44% 5.64%		31.74% 40.20%
> 60 mths and ≤ 72 mths		2.74%		11.46%
> 72 mths and ≤ 84 mths		1.60%		4.70%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths		2.08% 1.05%		2.47% 2.00%
> 108 mths and ≤ 120 mths		0.40%		0.95%
> 120 mths		1.06%		2.05%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		<u>Jun - 18</u>
ACT - Metro Total ACT		1.71% 1.71%		1.48% 1.48%
Total Act		1.7170		1.40%
NSW - Inner city		0.18%		0.34%
NSW - Metro NSW - Non metro		29.70% 10.39%		28.03% 8.53%
Total NSW		40.27%		8.53% 36.90%
NT - Metro		0.28%		0.33%
NT - Non metro Total NT		0.15% 0.43%		0.24%
				0.57%
				0.57%
QLD - Inner city		0.05%		0.08%
QLD - Metro		0.05% 8.49%		0.08% 8.74%
		0.05%		0.08%
QLD - Metro QLD - Non metro Total QLD		0.05% 8.49% 5.85% 14.39%		0.08% 8.74% 6.54% 15.36%
QLD - Metro QLD - Non metro Total QLD SA - Inner city		0.05% 8.49% 5.85% 14.39%		0.08% 8.74% 6.54% 15.36% 0.00%
QLD - Metro QLD - Non metro Total QLD		0.05% 8.49% 5.85% 14.39%		0.08% 8.74% 6.54% 15.36%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60%
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 - Mon metro Total TAS - Non metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 0.40% 2.68%
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 - Inner city VIC - Metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 0.40% 2.68%
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 - Non metro Total VIC WA - Inner city WA - Metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 0.40% 16.40% 2.68% 19.49% 0.37%
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 - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Non metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 0.40% 16.40% 2.68% 19.49% 0.37% 16.54% 1.31%
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 - Non metro Total VIC WA - Inner city WA - Metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 0.40% 16.40% 2.68% 19.49% 0.37%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 0.40% 16.40% 2.68% 19.49% 1.31% 18.22%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total Inner City		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 0.40% 16.40% 2.68% 19.49% 1.31% 18.22% 1.31% 78.12%
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 - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC TOTAL TAS - NON metro Total WA - Non metro Total WA - Non metro Total Inner City Total Metro Total Inner City Total Metro Total Metro Total Mon Metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 0.40% 16.40% 2.68% 19.49% 0.37% 16.54% 1.31% 18.22% 1.31% 78.12% 20.50%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total Inner City		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 0.40% 16.40% 2.68% 19.49% 1.31% 18.22% 1.31% 78.12%
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 - Non metro Total VIC WA - Inner city WA - Non metro Total VIC Total VIC TOTAL TAS VIC - Inner city VIC - Non metro Total VIC VIC - TOTAL TAS VIC - TOTAL TAS VIC - TOTAL TAS VIC - TOTAL TAS VIC - NON metro Total VIC VIC - NON metro Total VIC VIC - NON metro Total Non Metro Secured by Term Deposit Total	21.60	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%	904	0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 0.40% 16.40% 2.68% 19.49% 1.31% 18.22% 1.31% 78.12% 20.50% 0.07%
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 - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total WA Total Inner City Total Metro Total WA Total Inner City Total Inner City Total Metro Total Metro Total Metro Total Metro Total Metro Total Mon Metro Secured by Term Deposit	31-60 0.14%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%	90+ 0.17%	0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 16.40% 2.68% 19.49% 1.31% 18.22% 1.31% 78.12% 20.50% 0.07%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Non metro Total VIC WA - Inner city TOTAL WA TOTAL Inner City TOTAL WA TOTAL Inner City TOTAL WA TOTAL Inner City TOTAL Inn	0.14% 0.17%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.17% 0.28%	0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 16.40% 2.68% 19.49% 1.31% 18.22% 1.31% 78.12% 20.50% 0.07% 100.00%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TVIC WA - Inner city WA - Metro WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total WA Total Inner City Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 May-17 Jun-17	0.14% 0.17% 0.20%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 2.52% 20.26% 17.39% 2.52% 20.26% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.17% 0.28% 0.42%	0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 16.40% 2.68% 19.49% 0.37% 16.54% 1.31% 18.22% 1.31% 78.12% 20.50% 0.07% 100.00%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro TOTAL VIC WA - Inner city VIC - Metro TOTAL VIC A - Inner city VIC - Metro VIC - Non metro Total VIC A - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city Total Inner City Total Inner City Total Inner City Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 May-17 Jun-17 Jun-17	0.14% 0.17% 0.20% 0.13%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.17% 0.28% 0.42% 0.59%	0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 16.40% 2.68% 19.49% 1.31% 18.22% 1.31% 78.12% 20.50% 0.07% 100.00%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Netro TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total WA Total Inner City Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 May-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jug-17 Sep-17	0.14% 0.17% 0.20% 0.13% 0.15% 0.14%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 2.52% 20.26% 17.39% 2.52% 20.26% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%	0.17% 0.28% 0.42%	0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 16.40% 2.68% 19.49% 1.31% 18.22% 1.31% 78.12% 20.50% 0.07% 100.00% Total 0.42% 0.67% 0.75% 0.84% 0.71% 0.64%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city WA - Metro VA - Non metro Total VIC A - Non metro Total Non Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.17% 0.28% 0.42% 0.59% 0.50% 0.50%	0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Werro VIC - Non metro Total WA Total Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total WA ARREARS \$ % (scheduled balance basis) Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 61.90 0.10% 0.12% 0.14% 0.12% 0.06% 0.00%	0.17% 0.28% 0.42% 0.59% 0.50% 0.50% 0.34% 0.35%	0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 16.40% 2.68% 19.49% 0.37% 16.54% 1.31% 18.22% 1.31% 78.12% 20.50% 0.07% 100.00% Total 0.42% 0.67% 0.75% 0.84% 0.71% 0.64% 0.49% 0.65%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - WA - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City Total Metro VIC - Non metro Total WA Total Inner City Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 OCt-17 Nov-17 Dec-17	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10% 0.14%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 2.52% 20.26% 17.39% 2.52% 20.26% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 0.12%	0.17% 0.28% 0.42% 0.59% 0.50% 0.50% 0.34% 0.35% 0.46%	0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 16.40% 2.68% 19.49% 1.31% 18.22% 1.31% 78.12% 20.50% 0.07% 100.00% Total 0.42% 0.67% 0.75% 0.84% 0.71% 0.64% 0.49% 0.65% 0.69%
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 - Non metro Total TAS VIC - Warro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total WA ARREARS S % (scheduled balance basis) Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10% 0.12% 0.04% 0.05%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 61.90 0.10% 0.12% 0.14% 0.12% 0.06% 0.00%	0.17% 0.28% 0.42% 0.59% 0.50% 0.50% 0.34% 0.35%	0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 16.40% 2.68% 19.49% 0.37% 16.54% 1.31% 18.22% 1.31% 78.12% 20.50% 0.07% 100.00% Total 0.42% 0.67% 0.75% 0.84% 0.71% 0.64% 0.49% 0.65%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - WA - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 May-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10% 0.12% 0.04% 0.05% 0.19%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 0.12% 0.14% 0.12% 0.16% 0.12% 0.13% 0.00% 0.16% 0.12% 0.13%	0.17% 0.28% 0.42% 0.59% 0.50% 0.50% 0.34% 0.35% 0.46% 0.47% 0.61% 0.49%	0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 16.40% 2.68% 19.49% 0.37% 16.54% 1.31% 18.22% 1.31% 78.12% 20.50% 0.07% 100.00% Total 0.42% 0.67% 0.75% 0.84% 0.71% 0.64% 0.49% 0.65% 0.69% 0.63% 0.66% 0.69%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city Total Metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Poe-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10% 0.14% 0.02% 0.04% 0.05% 0.19% 0.21%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.10% 0.22% 0.14% 0.12% 0.06% 0.10% 0.12% 0.16% 0.12% 0.13% 0.00% 0.00%	0.17% 0.28% 0.42% 0.59% 0.50% 0.50% 0.34% 0.35% 0.46% 0.47% 0.61% 0.49% 0.50%	0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 16.40% 2.68% 19.49% 1.31% 18.22% 1.31% 78.12% 20.50% 0.07% 100.00% Total 0.42% 0.67% 0.75% 0.64% 0.75% 0.64% 0.49% 0.65% 0.69% 0.66% 0.69% 0.66% 0.69% 0.76%
QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - WA - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total WA Total Inner City Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 May-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10% 0.12% 0.04% 0.05% 0.19%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 0.12% 0.14% 0.12% 0.16% 0.12% 0.13% 0.00% 0.16% 0.12% 0.13%	0.17% 0.28% 0.42% 0.59% 0.50% 0.50% 0.34% 0.35% 0.46% 0.47% 0.61% 0.49%	0.08% 8.74% 6.54% 15.36% 0.00% 5.89% 0.71% 6.60% 0.11% 0.71% 0.49% 1.31% 16.40% 2.68% 19.49% 0.37% 16.54% 1.31% 18.22% 1.31% 78.12% 20.50% 0.07% 100.00% Total 0.42% 0.67% 0.75% 0.84% 0.71% 0.64% 0.49% 0.65% 0.69% 0.63% 0.66% 0.69%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-16	7	1,703,347		
Nov-16	9	2,720,199		
Dec-16	10	2,548,881		
Jan-17	9	2,711,191		
Feb-17	7	2,263,926		
Mar-17	3	868,839		
Apr-17	8	1,702,511		
May-17	12	2,899,920		
Jun-17	10	2,486,264		
Jul-17	10	2,857,096		
Aug-17	11	2,990,457		
Sep-17	7	1,977,943		
Oct-17	5	1,388,494		
Nov-17	6	1,256,302		
Dec-17	7	1,432,535		
Jan-18	9	1,788,999		
Feb-18	8	1,593,937		
Mar-18	8	1,702,435		
Apr-18	10	2,202,340		
May-18	10	2,296,023		
Jun-18	8	1,928,136		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-16	-	-		
Nov-16	-	-		
Dec-16	-	-		
Jan-17	-	-		
Feb-17	-	-		
Mar-17	-	-		
Apr-17	-	-		
May-17	-	-		
Jun-17	-	-		
Jul-17	-	-		
Aug-17	-	-		
Sep-17	-	-		
Oct-17	1	263,343		
Nov-17	1	267,949		
Dec-17	1	275,953		
Jan-18	1	277,738		
Feb-18	1	278,848		
Mar-18	1	280,762		
Apr-18	1	282,005		
May-18	-	-		
Jun-18	-	-		
PRINCIPAL LOSS	No. of loans	LMI claim (A\$)	LMI payment (A\$)	Net loss
	NO. OI IOAIIS	-		
2018		- -	-	<u> </u>
		- -	-	-
2018	-	-	-	<u> </u>
2018 Total	Excess Spread (A\$)	Excess Spread % p.a	- - Opening Bond Balance	<u>.</u>
2018 Total EXCESS SPREAD	-	- - Excess Spread % p.a 0.00%	- - Opening Bond Balance	<u> </u>
2018 Total EXCESS SPREAD Oct-16	-	Excess Spread % p.a 0.00% 0.00%	- - Opening Bond Balance \$ 750,000,000	<u> </u>
2018 Total EXCESS SPREAD Oct-16 Nov-16	-	Excess Spread % p.a 0.00% 0.00% 0.00%		
2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16	-	Excess Spread % p.a 0.00% 0.00% 0.00%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123	-
2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17	-	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396	<u>.</u>
2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	-	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783	:
2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	Excess Spread (AS)		Opening Bond Balance 750,000,000 717,924,010 603,131,249 676,761,123 660,957,396 643,861,631 625,490,783 617,045,361	-
2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	Excess Spread (AS)	- Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Opening Bond Balance \$ 755,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644	-
2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	Excess Spread (AS)		Opening Bond Balance \$ 755,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644	
2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jul-17 Aug-17	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.40% 0.44%	Opening Bond Balance 750,000,000 717,924,010 603,131,249 676,761,123 660,957,396 643,861,631 625,490,783 617,045,361 554,142,644 577,756,141 554,681,070	-
2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Aug-17 Sep-17	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.62% 0.44% 0.66%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 660,957,396 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874	-
2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17	Excess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.062% 0.44% 0.662% 0.43% 0.063% 0.09%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534	-
2018 Total EXCESS SPREAD 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	307,382.82 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.23% 0.44% 0.66% 0.23% 0.90% 0.90%	Opening Bond Balance 750,000,000 717,924,010 603,131,249 676,761,123 660,957,396 643,861,631 625,490,783 617,045,361 554,142,644 577,756,141 554,681,070 547,419,874 536,976,534 5525,627,018	-
2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17	Serves Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.20% 0.62% 0.44% 0.66% 0.23% 0.90% 0.90%	Dening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018	-
2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Muy-17 Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	Sexcess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.62% 0.44% 0.66% 0.23% 0.90% 0.78% 0.12%	Opening Bond Balance \$ 755,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 525,627,018	
2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17	Serves Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.23% 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02%	Opening Bond Balance 750,000,000 \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536	-
2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Muy-17 Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	Sexcess Spread (AS)	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.62% 0.44% 0.66% 0.23% 0.90% 0.78% 0.12%	Opening Bond Balance 750,000,000 \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536	
2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18	307,382.82 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.62% 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00%	Opening Bond Balance \$ 750,000,000 \$ 717,924,010 \$ 693,131,249 \$ 660,957,396 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 481,250,086	
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2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-18 Feb-18 Mar-18 Apr-18 Mar-18 Apr-18 May-18 Jun-18 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 May-17 Jun-17 Sep-17 Oct-17 Sep-17 Oct-17 Sep-18 Sep-18 Sep-18 Sep-18 Sep-18 Sep-18 Sep-18 Jun-18 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jun-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18	307,382.82 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 3,170,988.69 CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.09% 0.09%	Opening Bond Balance \$ 755,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,047	
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2018 Total EXCESS SPREAD Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jun-17 May-17 Jun-17 May-17 Sep-17 Oct-17 Nov-17 Dec-17 Dec-17 Jan-18 Dec-18 Jun-18 Total ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Jan-18	307,382.82 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 3,170,988.69 CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46% 25.27% 29.85% 15.28%	Excess Spread % p.a 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.09% 0.09%	Opening Bond Balance \$ 755,000,000 \$ 717,924,010 \$ 693,131,249 \$ 676,761,123 \$ 660,957,396 \$ 643,861,631 \$ 625,490,783 \$ 617,045,361 \$ 594,142,644 \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,047	
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RESERVES
Principal Draw
Liquidity Reserve Account
Income Reserve

SUPPORTING RATINGS
Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

Back-Up Servicer:

<u>Available</u> Drawn 3,823,868.90 150,000.00

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

AMP Bank Limited A / A2 N/A

Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)