## **PROGRESS 2014-1 TRUST**

Tuesday, 22 August 2017

Trustee: P	Progress 2014-1 Trust Perpetual Trustee Company Limited			
Security Trustee: P	P.T. Limited			
Originator: A	AMP Bank Limited			
Servicer & Custodian: A	AMP Bank Limited			
Issue Date: T	Fhursday, 20th March 2014			
Maturity Date: Sa	Saturday, 22th July 2045			
Payment Date:	The 22nd day of each month			
Business Day for Payments: S	Sydney & Melbourne			
Determination Date & Ex-Interest Date:	Three Business Days before each Payment Date.			

Class A Notes Class AB Notes Class B1 Notes Class B2 Notes		Base 1 M BBSW 1 M BBSW 1 M BBSW 1 M BBSW	Margin 95bps 165bps 245bps 300bps	Interest Calculation Actual/365 Actual/365 Actual/365 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\$	920,000,000.00	312,193,154.42	312,193,154.42	92.00%	84.88%	AAA / Aaa
Class AB Notes	A\$	60,000,000.00	41,725,134.64	41,725,134.64	6.00%	11.34%	AAA /n.r
Class B1 Notes	A\$	15,000,000.00	10,431,283.67	10,431,283.67	1.50%	2.84%	AA-/n.r.
Class B2 Notes	A\$	5,000,000.00	3,477,094.55	3,477,094.55	0.50%	0.95%	AA-/n.r.
TOTAL		1,000,000,000.00	367,826,667.28	367,826,667.28	100.00%	100.00%	
Current Payment Date:	Pre Payment	Tuesday, 22 August 2017					
	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	0.3458	2.5450%	22-Aug-17	920,000	0.70	6.45	0.3393
Class AB Notes	0.7086	3.2450%	22-Aug-17	60,000	1.83	13.22	0.6954
Class B1 Notes	0.7086	4.0450%	22-Aug-17	15,000	2.28	13.22	0.6954
Class B2 Notes	0.7086	4.5950%	22-Aug-17	5,000	2.59	13.22	0.6954

46.10

TOTAL		1,000,000 7.39
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 17</u>
Total pool size:	\$990,335,358.00	\$364,240,288.75
Total Number Of Loans (UnConsolidated):	5348	2349
Total number of loans (consolidating split loans):	3382	1547
Average loan Size:	\$292,825.00	\$235,449.44
Maximum loan size:	\$1,000,000.00	\$1,042,940.38
Fotal property value:	\$1,796,650,473.00	\$805,929,923.85
Number of Properties:	3646	1648
Average property value:	\$492,773.00	\$489,035.15
Average current LVR:	57.70%	47.81%
werage Term to Maturity (months):	306.17	263.87
Aaximum Remaining Term to Maturity (months):	357.21	316.21
Veighted Average Seasoning (months):	36.16	76.23
Veighted Average Current LVR:	65.53%	61.41%
Veighted Average Term to Maturity (months):	316.09	276.42
6 of pool with loans > \$500,000:	27.66%	23.02%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
	92.37%	94.81%
Aaximum Current LVR:		
6 Fixed Rate Loans(Value):	27.42% 47.37%	10.83% 29.26%
6 Interst Only Ioans (Value):		
Veighted Average Mortgage Interest:	5.38%	4.65%
nvestment Loans:	29.48%	29.64%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Jul - 17</u>
\$0	0.00%	-0.04%
\$0 and ≤ \$100,000	2.51%	4.03%
\$100,000 and ≤ \$150,000	3.94%	6.25%
\$150,000 and ≤ \$200,000	7.86%	9.78%
• \$200,000 and ≤ \$250,000	10.92%	12.51%
\$250,000 and ≤ \$300,000	11.64%	10.52%
\$300,000 and ≤ \$350,000	11.91%	11.47%
\$350,000 and ≤ \$400,000	9.24%	9.64%
\$400,000 and ≤ \$450,000	8.23%	7.24%
\$450,000 and ≤ \$500,000	6.10%	5.60%
\$500,000 and ≤ \$550,000	5.08%	4.74%
\$550,000 and ≤ \$600,000	4.76%	4.23%
\$600,000 and ≤ \$650,000	3.41%	2.91%
\$650,000 and ≤ \$700,000	2.73%	2.43%
\$700,000 and ≤ \$750,000	2.04%	2.62%
\$750,000 and ≤ \$800,000	2.98%	1.73%
\$800,000 and ≤ \$850,000	2.18%	1.36%
\$850,000 and ≤ \$900,000	1.94%	1.43%
$\frac{5300,000}{5900,000}$ and $\leq \frac{5500,000}{5900,000}$	1.96%	1.01%
$$950,000 \text{ and } \leq $950,000$	0.59%	0.27%
$>$ \$1,000,000 and $\leq$ \$1,050,000	0.00%	0.27%
> \$ 1,000,000 and \$ \$ 1,050,000 Fotal	100.00%	100.00%

Outstanding Balance LVR Distribution           < 0%           > 0% and < 25%           > 25% and ≤ 30%           > 30% and ≤ 33%           > 35% and ≤ 40%           > 40% and ≤ 45%           > 45% and ≤ 55%           > 55% and ≤ 60%           > 60% and ≤ 65%           > 65% and ≤ 70%           > 70% and ≤ 75%           > 75% and ≤ 80%           > 88% and ≤ 90%           > 90% and ≤ 95%           > 95% and ≤ 100%           > 100%           Total		\$ % at issue 0.00% 4.32% 1.44% 2.73% 3.05% 4.63% 4.63% 4.93% 5.97% 8.41% 8.80% 15.02% 26.41% 2.30% 0.00% 0.00%		Jul - 17           -0.04%           6.35%           2.58%           3.50%           4.16%           5.26%           5.89%           6.20%           7.12%           7.54%           10.72%           12.44%           14.16%           3.75%           7.64%           2.73%           0.00%           100.00%
Mortgage Insurance Genworth		<u>\$ % at Issue</u> 19.92%		<u>Jul - 17</u> 22.61%
QBE		80.08%		77.37%
Uninsured Total		0.00%		0.02% 100.00%
Seasoning Analysis		<u>\$ % at Issue</u>		<u>Jul - 17</u>
> 3 mths and $\leq$ 6 mths		2.89%		0.00%
> 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths		1.01% 1.09%		0.00% 0.00%
> 12 mths and $\leq$ 15 mths > 15 mths and $\leq$ 18 mths		0.78% 9.24%		0.00% 0.00%
> 18 mths and $\leq$ 21 mths		17.19%		0.00%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths		18.32% 20.85%		0.00% 0.00%
> 36 mths and $\leq$ 48 mths		9.49%		3.88%
> 48 mths and $\leq$ 60 mths > 60 mths and $\leq$ 72 mths		4.85% 3.58%		18.15% 42.45%
> 72 mths and $\leq$ 84 mths > 84 mths and $\leq$ 96 mths		2.27% 1.23%		14.67% 6.20%
> 96 mths and ≤ 108 mths		0.83%		2.44%
> 108 mths and ≤ 120 mths > 120 mths		3.92% 2.46%		3.31% 8.90%
Total		100.00%		100.00%
Geographic Distribution		<u>\$ % at Issue</u>		Jul - 17
ACT - Metro		2.42%		2.84%
Total ACT		2.42%		2.84%
NSW - Inner city NSW - Metro		0.06% 29.19%		0.14% 26.75%
NSW - Non metro		9.72%		7.65%
Total NSW		38.97%		34.55%
NT - Metro		0.37%		0.61%
NT - Non metro	0.01%			0.00%
NT - Non metro Total NT		0.01% 0.38%		0.00% 0.61%
Total NT		0.38%		0.61%
Total NT QLD - Inner city QLD - Metro		0.38% 0.08% 8.43%		0.61% 0.00% 10.68%
Total NT QLD - Inner city		0.38%		0.61%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD		0.38% 0.08% 8.43% 7.83% 16.34%		0.61% 0.00% 10.68% 8.69% 19.36%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro		0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77%		0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city		0.38% 0.08% 8.43% 7.83% 16.34% 0.03%		0.61% 0.00% 10.68% 8.69% 19.36% 0.00%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA		0.38% 0.08% 8.43% 16.34% 0.03% 5.77% 0.46% 6.26%		0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28%
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 - Inner city		0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 0.45% 0.46% 0.26%		0.61% 0.00% 10.68% 8.69% 19.36% 0.07% 5.50% 0.79% 6.28% 0.00% 0.48%
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		0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01%		0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00%
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 - Inner city TAS - Non metro TAS - Non metro Total TAS		0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 0.45% 0.46% 0.45% 0.01% 0.45% 0.19% 0.65%		0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71%
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 - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro		0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65% 0.45% 18.64%		0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35%
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		0.38% 0.08% 8.43% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.19% 0.65%		0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32%
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 - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Mon metro Total VIC		$\begin{array}{c} 0.38\% \\ 0.08\% \\ 8.43\% \\ 7.83\% \\ 16.34\% \\ 0.03\% \\ 5.77\% \\ 0.46\% \\ 6.26\% \\ 0.01\% \\ 0.45\% \\ 0.65\% \\ 0.65\% \\ 0.45\% \\ 18.64\% \\ 2.46\% \\ 21.55\% \end{array}$		0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.50% 2.50%
Total NT         QLD - Inner city         QLD - Metro         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total VIC         WA - Inner city         WA - Inner city         WA - Metro		0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32%		0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.23% 0.71% 0.32% 19.35% 2.50% 22.17% 0.37% 12.16%
Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Non metro TAS - Non metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city		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%		0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.50% 22.17% 0.37%
Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VC WA - Inner city WA - Metro WA - Non metro Total WA		0.38% 0.08% 8.43% 16.34% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 18.64% 2.46% 2.155% 0.21% 12.32% 0.93% 13.46%		0.61% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.50% 22.17% 0.37% 12.16% 0.94% 13.48%
Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Nor metro Total SA TAS - Inner city TAS - Inner city TAS - Inner city TAS - Non metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city Total Inner City		0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 0.45% 18.64% 2.155% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58%		0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.50% 22.17% 0.37% 12.16% 0.94% 13.48% 0.84% 78.36%
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 - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total INE Total Inner City		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% 18.64% 2.46% 21.55% 0.21% 0.21% 12.32% 0.33% 13.46% 0.83%		0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.50% 22.17% 0.37% 12.16% 0.94% 13.48%
Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total SA         VIC - Inner city         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total INER         WA - Inner city         WA - Metro         WA - Non metro         Total INNER		0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59%		0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.217% 0.37% 12.16% 0.94% 13.48% 0.84% 78.36% 20.80%
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 TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Inner city WA - Metro WA - Non metro Total Inner City Total Metro Secured by Term Deposit Total	<u>31-60</u> 0.25%	0.38% 0.08% 8.43% 7.83% 16.34% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 0.45% 18.64% 2.46% 21.55% 0.21% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 0.00% 100.00%	<u>90+</u> 0.80%	0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.50% 22.17% 0.32% 19.35% 2.50% 22.17% 0.32% 19.35% 2.50% 22.17% 0.32% 19.35% 2.50% 22.17% 0.32% 19.36% 0.48% 0.94% 13.48% 0.94% 13.48% 0.84% 78.36% 0.00% 0.00% 10.68% 0.00% 0.23% 0.07% 0.32% 0.07% 0.32% 0.00% 0.32% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0.23% 0.71% 0.32% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.94% 0.94% 0.94% 0.94% 0.94% 0.94% 0.94% 0.94% 0.00% 0
Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total QLD         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total SA         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 WA         Total Inner City         Total Non Metro         Secured by Term Deposit         Total         ARRARS 5 % (scheduled balance basis)         Feb-16         Mar-16	0.25% 0.19%	0.38% 0.08% 8.43% 16.34% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.59% 0.00% 100.00%	0.80% 0.83%	0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.217% 0.37% 12.16% 0.94% 13.48% 0.84% 78.36% 20.80% 0.00% 100.00% 100.00%
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 - Metro VIC - Metro VIC - Metro VIC - Metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total VIC WA - Non metro Total Inner City Total Netro Secured by Term Deposit Total ARREARS 5 % (scheduled balance basis) Feb-16	0.25%	0.38% 0.08% 8.43% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 0.33% 13.46% 0.83% 77.58% 21.59% 0.00% 100.00%	0.80%	0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.23% 0.71% 0.32% 19.35% 2.50% 2.50% 2.50% 19.35% 19.35% 19.35% 0.03% 19.36% 0.03% 19.36% 0.04% 19.36% 0.03% 0.04% 10.68% 0.00% 10.68% 0.00% 10.68% 0.00% 10.68% 0.00% 10.68% 0.00% 10.68% 0.00% 0
Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total QLD         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total SA         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 WA         Total Inner City         Total Inner City         Total Non Metro         Secured by Term Deposit         Total         ARREARS \$% (scheduled balance basis)         Feb-16         Mar-16         Apr-16         Jun-16	0.25% 0.19% 0.22% 0.15% 0.21%	0.38% 0.08% 8.43% 16.34% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 0.45% 18.64% 2.46% 21.55% 0.21% 0.21% 0.21% 0.33% 0.3% 0.00% 100.00% 0.12% 0.16% 0.09% 0.30% 0.23%	0.80% 0.83% 0.76% 0.92% 0.89%	0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.50% 22.17% 0.37% 12.16% 0.94% 13.48% 0.84% 78.36% 20.80% 0.00% 100.00% 1.16% 1.19% 1.33%
Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total QLD         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total SA         VIC - Inner city         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Inner city         VIC - Netro         VIC - Non metro         Total TAS         VIC - Non metro         Total VIC         WA - Inner city         WA - Non metro         Total VIC         WA - Non metro         Total Non Metro         Secured by Term Deposit         Total Non Metro         Secured by Term Deposit         Total         Arr-16         May-16         Jun-16         Jul-16         Jul-16	0.25% 0.19% 0.22% 0.15% 0.21% 0.37% 0.23%	0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 0.33% 0.93% 0.36% 0.00% 100.00% 0.10% 0.10%	0.80% 0.83% 0.76% 0.92% 0.89% 0.90% 1.17%	0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.50% 2.50% 2.50% 2.50% 2.50% 19.35% 19.35% 0.37% 12.16% 0.94% 13.48% 0.84% 78.36% 20.80% 0.00% 10.00% 1.16% 1.19% 1.38% 1.38% 1.38% 1.38% 1.38%
Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total SA         VIC - Inner city         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total VC         WA - Inner city         WA - Metro         WA - Non metro         Total WA         Total Inner City         Total WA         Total Non Metro         Secured by Term Deposit         Total         ARREARS \$% (scheduled balance basis)         Feb-16         Mar-16         Jun-16         Jul-16         Jul-16         Jul-16         Jul-16         Jul-16         Jul-16         Jul-16         Jul-16	0.25% 0.19% 0.22% 0.15% 0.21% 0.37% 0.23% 0.11%	0.38% 0.08% 8.43% 16.34% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 0.45% 18.64% 0.45% 18.64% 0.45% 18.64% 0.21% 0.21% 0.21% 0.21% 0.23% 0.00% 100.00% 0.3% 0.12% 0.16% 0.09% 0.30% 0.23% 0.10% 0.06%	0.80% 0.83% 0.76% 0.92% 0.89% 0.90% 1.17% 1.01%	0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.50% 2.217% 0.37% 12.16% 0.94% 13.48% 0.84% 78.36% 20.80% 0.00% 100.00% Total 1.16% 1.19% 1.38% 1.38% 1.50% 1.18%
Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Inner city         SA - Metro         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total SA         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Non metro         Total VIC         WA - Inner city         WA - Non metro         Total VIC         WA - Non metro         Total Inner City         WA - Non metro         Total Inner City         Total Inner City         Total Non Metro         Secured by Term Deposit         Total         Mar-16         May-16         Jun-16         Jun-16         Jun-16         Jun-16         Nov-16	0.25% 0.19% 0.22% 0.15% 0.21% 0.23% 0.23% 0.23% 0.11% 0.27% 0.54%	0.38% 0.08% 8.43% 7.83% 16.34% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.46% 21.55% 0.21% 0.21% 0.21% 0.38% 77.58% 21.55% 0.21% 0.38% 77.58% 0.93% 13.46% 0.83% 77.58% 0.00% 100.00% 0.09% 0.30% 0.23% 0.10% 0.02% 0.00%	0.80% 0.83% 0.76% 0.92% 0.90% 1.17% 1.01% 0.95% 0.87%	0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.50% 22.17% 0.32% 19.35% 2.50% 22.17% 0.37% 12.16% 0.94% 13.48% 0.84% 78.36% 20.80% 0.00% 100.00% 100.00% 11.16% 1.19% 1.77% 1.38% 1.38% 1.38% 1.38% 1.24% 1.41%
Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total SA         VIC - Inner city         VIC - Inner city         VIC - Metro         VIC - Non metro         Total TAS         VIC - Non metro         Total VIC         WA - Inner city         WA - Non metro         Total VIC         WA - Non metro         Total WA         Total Inner City         Total Non Metro         Secured by Term Deposit         Total         ARREARS \$% (scheduled balance basis)         Feb-16         Mar-16         Jul-16         Aug-16         Jul-16         Aug-16         Sep-16         Oct-16         Dec-16	0.25% 0.19% 0.22% 0.15% 0.21% 0.37% 0.23% 0.11% 0.23% 0.54% 0.33%	0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 0.45% 18.64% 0.45% 18.64% 0.45% 18.64% 0.45% 18.64% 0.45% 18.64% 0.45% 13.46% 0.21% 12.32% 0.93% 0.33% 0.00% 0.00% 0.00% 0.00% 0.02% 0.00% 0.02% 0.00% 0.34%	0.80% 0.83% 0.76% 0.92% 0.89% 0.90% 1.17% 1.01% 0.95% 0.87% 0.83%	0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.50% 2.50% 2.50% 2.50% 19.35% 19.35% 19.35% 0.32% 19.35% 0.32% 19.35% 0.32% 19.35% 0.32% 0.37% 12.16% 0.94% 13.48% 0.84% 78.36% 20.80% 0.00% 100.00% <b>Total</b> 1.16% 1.19% 1.38% 1.38% 1.38% 1.50% 1.18% 1.24% 1.44% 1.51%
Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Non metro Total Nom Metro WA - Non metro Total Nom Metro Secured by Term Deposit Total ARREARS 5 % (scheduled balance basis) Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Nov-16 Dec-16 Ian-17 Feb-17	0.25% 0.19% 0.22% 0.15% 0.21% 0.23% 0.23% 0.23% 0.11% 0.27% 0.54% 0.33% 0.45% 0.01%	0.38% 0.08% 8.43% 7.83% 16.34% 16.34% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.45% 18.64% 2.46% 21.55% 0.21% 0.21% 0.00% 100.00% 0.23% 0.10% 0.02% 0.00% 0.21% 0.43%	0.80% 0.83% 0.76% 0.92% 0.90% 1.17% 1.01% 0.95% 0.87% 0.83% 1.09% 1.24%	0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.50% 22.17% 0.32% 19.35% 2.50% 22.17% 0.32% 19.35% 2.50% 22.17% 0.32% 19.35% 2.50% 22.17% 0.32% 19.35% 2.50% 22.17% 0.32% 19.35% 2.50% 22.17% 0.32% 19.35% 2.50% 22.17% 0.32% 19.35% 2.50% 22.17% 0.32% 19.35% 1.16% 1.19% 1.33% 1.33% 1.33% 1.33% 1.33% 1.33% 1.33% 1.50% 1.15% 1.5% 1.6%
Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total SA         VIC - Inner city         VIC - Inner city         VIC - Metro         VIC - Non metro         Total TAS         VIC - Non metro         Total VIC         WA - Inner city         WA - Inner city         WA - Non metro         Total VIC         WA - Non metro         Total WA         Total Non Metro         Secured by Term Deposit         Total         ARREARS 5 % (scheduled balance basis)         Feb-16         Mar-16         Jun-16         Jul-16         Aug-16         Sep-16         Oct-16         Jan-17         Feb-17         Mar-17	0.25% 0.19% 0.22% 0.15% 0.21% 0.23% 0.23% 0.23% 0.11% 0.27% 0.54% 0.33% 0.45% 0.01% 0.11%	0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 0.33% 13.46% 0.83% 77.58% 21.59% 0.21% 12.32% 0.93% 0.33% 0.33% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02% 0.00% 0.34% 0.21% 0.43% 0.16%	0.80% 0.83% 0.76% 0.92% 0.89% 0.90% 1.17% 1.01% 0.95% 0.87% 0.83% 1.09%	0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.23% 0.23% 0.71% 0.32% 19.35% 2.50% 2.50% 2.50% 2.50% 2.50% 1.50% 1.216% 0.94% 13.48% 0.84% 78.36% 20.80% 0.00% 100.00% Total 1.15% 1.38% 1.38% 1.38% 1.50% 1.18% 1.51% 1.51% 1.75% 1.68% 1.47%
Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Inner city         SA - Metro         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total SA         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Non metro         Total VIC         WA - Inner city         WA - Non metro         Total VIC         WA - Non metro         Total Netro         WA - Non metro         Total Nom Metro         Secured by Term Deposit         Total         Mar-16         Apr-16         May-16         Jun-16         Jun-16         Jun-16         May-16         Dec-16         Jan-17         Feb-17 <td>0.25% 0.19% 0.22% 0.15% 0.21% 0.21% 0.23% 0.23% 0.23% 0.23% 0.27% 0.54% 0.33% 0.45% 0.01% 0.11% 0.16% 0.19%</td> <td>0.38% 0.08% 8.43% 7.83% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.45% 18.64% 2.45% 0.21% 0.21% 0.21% 0.21% 0.3% 0.21% 0.00% 51-90 0.12% 0.00% 0.23% 0.00% 0.00% 0.23% 0.10% 0.10% 0.02% 0.00% 0.21% 0.45% 0.21% 0.45% 0.21% 0.21% 0.65% 0.21% 0.21% 0.16% 0.21% 0.22% 0.00% 0.22% 0.02% 0.02% 0.21% 0.21% 0.22% 0.02% 0.02% 0.21% 0.21% 0.22% 0.02% 0.02% 0.21% 0.21% 0.22% 0.02% 0.02% 0.21% 0.22% 0.02% 0.02% 0.21% 0.22% 0.06% 0.02% 0.06%</td> <td>0.80% 0.83% 0.76% 0.92% 0.89% 1.17% 1.01% 0.95% 0.87% 0.83% 1.09% 1.24% 1.20% 0.98% 1.03%</td> <td>0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.50% 22.17% 0.32% 19.35% 2.50% 22.17% 0.37% 12.16% 0.94% 13.48% 0.84% 78.36% 20.80% 0.00% 11.16% 1.19% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.50% 1.18% 1.44% 1.41% 1.51% 1.75% 1.68% 1.47% 1.26% 1.29%</td>	0.25% 0.19% 0.22% 0.15% 0.21% 0.21% 0.23% 0.23% 0.23% 0.23% 0.27% 0.54% 0.33% 0.45% 0.01% 0.11% 0.16% 0.19%	0.38% 0.08% 8.43% 7.83% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.45% 18.64% 2.45% 0.21% 0.21% 0.21% 0.21% 0.3% 0.21% 0.00% 51-90 0.12% 0.00% 0.23% 0.00% 0.00% 0.23% 0.10% 0.10% 0.02% 0.00% 0.21% 0.45% 0.21% 0.45% 0.21% 0.21% 0.65% 0.21% 0.21% 0.16% 0.21% 0.22% 0.00% 0.22% 0.02% 0.02% 0.21% 0.21% 0.22% 0.02% 0.02% 0.21% 0.21% 0.22% 0.02% 0.02% 0.21% 0.21% 0.22% 0.02% 0.02% 0.21% 0.22% 0.02% 0.02% 0.21% 0.22% 0.06% 0.02% 0.06%	0.80% 0.83% 0.76% 0.92% 0.89% 1.17% 1.01% 0.95% 0.87% 0.83% 1.09% 1.24% 1.20% 0.98% 1.03%	0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.50% 22.17% 0.32% 19.35% 2.50% 22.17% 0.37% 12.16% 0.94% 13.48% 0.84% 78.36% 20.80% 0.00% 11.16% 1.19% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.50% 1.18% 1.44% 1.41% 1.51% 1.75% 1.68% 1.47% 1.26% 1.29%
Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total QLD         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total VIC         WA - Inner city         WA - Metro         WA - Non metro         Total VIC         WA - Non metro         Total VIC         WA - Non metro         Total Inner City         Total Non Metro         Secured by Term Deposit         Total         ARREARS 5 % (scheduled balance basis)         Feb-16         Mar-16         Aug-16         Jun-16         Jun-16         Jun-16         Jun-16         Jun-16         Jun-16         Jun-16         Ju	0.25% 0.19% 0.22% 0.15% 0.21% 0.37% 0.23% 0.11% 0.54% 0.33% 0.45% 0.01% 0.11% 0.16%	0.38% 0.08% 8.43% 7.83% 16.34% 0.03% 5.77% 0.46% 6.26% 0.01% 0.45% 18.64% 2.46% 21.55% 0.21% 12.32% 0.93% 13.46% 0.83% 77.58% 21.55% 0.21% 0.21% 0.23% 0.00% 100.00% 51.90 0.12% 0.10% 0.65% 0.23% 0.10% 0.66% 0.02% 0.00% 0.34% 0.21% 0.43% 0.16% 0.02% 0.10% 0.65% 0.21% 0.16% 0.23% 0.10% 0.65% 0.23% 0.10% 0.66% 0.02% 0.00% 0.34% 0.21% 0.43% 0.10% 0.66% 0.02% 0.00% 0.34% 0.21% 0.16% 0.21% 0.16% 0.21% 0.21% 0.65% 0.10% 0.65% 0.23% 0.10% 0.66% 0.00% 0.34% 0.21% 0.23% 0.10% 0.66% 0.03% 0.21% 0.10% 0.66% 0.00% 0.23% 0.10% 0.66% 0.03% 0.21% 0.10% 0.66% 0.23% 0.10% 0.66% 0.02% 0.10% 0.66% 0.10% 0.23% 0.10% 0.66% 0.21% 0.23% 0.10% 0.10% 0.66% 0.23% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.23% 0.10% 0.12% 0.12% 0.12% 0.12% 0.10% 0.10% 0.12%	0.80% 0.83% 0.76% 0.92% 0.89% 0.90% 1.17% 1.01% 0.95% 0.87% 0.83% 1.09% 1.24% 1.20% 0.98%	0.61% 0.00% 10.68% 8.69% 19.36% 0.00% 5.50% 0.79% 6.28% 0.00% 0.48% 0.23% 0.71% 0.32% 19.35% 2.217% 0.37% 12.16% 0.94% 13.48% 0.84% 78.36% 20.80% 0.00% 100.00% 100.00% 1.18% 1.33% 1.33% 1.38% 1.50% 1.18% 1.51% 1.51% 1.75% 1.68% 1.47% 1.26%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Feb-16	7	1,179,633		
Mar-16	7	1,296,112		
Apr-16	6	1,155,657		
May-16	6	1,161,985		
Jun-16	7	1,620,306		
Jul-16	10	2,235,337		
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		
50117	,	_,		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Feb-16				
Mar-16		-		
Apr-16	-	-		
May-16	-	-		
Jun-16	1	513,034		
Jul-16	1	516,690		
Aug-16 Sep-16	1	521,011 509,141		
Oct-16	-			
Nov-16	2	617,486		
Dec-16	2	620,918		
Jan-17	1	345,486		
Feb-17	2	1,081,793		
Mar-17	2	904,120		
Apr-17	1	341,441		
May-17 Jun-17	1	343,352 342,159		
Jul-17	1	354,458		
		55 1, 150		
PRINCIPAL LOSS	No. of loans	Gross Loss	LMI Payment	<u>Net loss</u>
2017 Deadline Claim	3	364,997	337,810	13,311
Pending Claim				-
		459,852	227 910	21.675
Total	5	829,337	337,810	31,675
	5	829,337		31,675
Total	5 Excess Spread (A\$) 565,047.78	829,337 <u>Excess Spread % p.a</u> 0 1.22% \$	337,810 pening Bond Balance 554,129,168	31,675
Total EXCESS SPREAD Feb-16 Mar-16	5 <u>Excess Spread (A\$)</u> 565,047.78 175,028.77	829,337 <u>Excess Spread % p.a</u> <u>0</u> 1.22% \$ 0.39% \$	pening Bond Balance 554,129,168 544,209,353	31,675
Total EXCESS SPREAD Feb-16 Mar-16 Apr-16	5 Excess Spread (A\$) 565,047.78 175,028.77 99,537.54	829,337 Excess Spread % p.a 0 1.22% \$ 0.39% \$ 0.23% \$	pening Bond Balance 554,129,168 544,209,353 528,836,516	31,675
Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16	5 <u>Excess Spread (AS)</u> 565,047.78 175,028.77 99,537.54 451,860.94	829,337 Excess Spread % p.a 1.22% \$ 0.39% \$ 0.33% \$ 1.04% \$	Dening Bond Balance 554,129,168 544,209,353 528,836,516 519,091,532	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16	5 <u>Excess Spread (AS)</u> 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43	829,337 Excess Spread % p.a Q 1.22% \$ 0.33% \$ 0.23% \$ 1.04% \$ 0.84% \$	554,129,168 544,209,353 528,836,516 519,091,532 504,465,972	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16	5 <u>Excess Spread (AS)</u> 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37	829,337 Excess Spread % p.a 1.22% \$ 0.39% \$ 0.33% \$ 1.04% \$ 0.21% \$ 0.21% \$	bening Bond Balance 554,129,168 544,209,353 528,836,516 519,091,532 504,465,972 493,330,926	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16	5 <u>Excess Spread (AS)</u> 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74	829,337 Excess Spread % p.a Q 1.22% \$ 0.33% \$ 1.04% \$ 0.84% \$ 0.21% \$ 1.22% \$ 1.02% \$ 0.21% \$	pening Bond Balance 554,129,168 544,209,353 528,836,516 519,091,532 504,465,972 493,390,926 479,538,157	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16	5 <u>Excess Spread (AS)</u> 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37	829,337 Excess Spread % p.a 1.22% \$ 0.39% \$ 0.33% \$ 1.04% \$ 0.21% \$ 0.21% \$	bening Bond Balance 554,129,168 544,209,353 528,836,516 519,091,532 504,465,972 493,330,926	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           1.04%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.62%         \$           0.80%         \$	2001 2011 2012 2012 2012 2012 2012 2012	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16           Dec-16	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47	829,337  Excess Spread % p.a  1.22%  0.33%  5  0.23%  5  0.03%  5  0.44%  5  0.21%  5  0.62%  5  0.70%  5  0.70%  5  0.31% 5  0.31% 5  0.31% 5  0.31% 5  0 0.31% 5  0	State         State           554,129,168         544,209,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           432,100,516         512	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Jun-16           Jun-16           Jul-16           Aug-10           Sep-16           OCt-16           Nov-16           Dec-16           Jan-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81	829,337 Excess Spread % p.a 1.22% \$ 0.33% \$ 0.23% \$ 1.04% \$ 0.21% \$ 0.21% \$ 0.21% \$ 0.21% \$ 0.21% \$ 0.21% \$ 0.31% \$ 0.80% \$ 0.80% \$	bening Bond Balance           554,129,168           544,209,353           528,836,516           519,091,532           504,465,972           493,390,926           479,538,157           467,795,512           456,252,008           447,176,828           432,100,516	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           0.23%         \$           1.04%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.31%         \$           0.04%         \$	Status         Status           Status	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           0.23%         \$           1.04%         \$           0.84%         \$           0.21%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.83%         \$           0.43%         \$           0.83%         \$           0.00%         \$	State         State           554,129,168         544,209,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           4421,176,828         432,100,516           421,833,462         442,486,837           408,157,986         542,086	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           0.23%         \$           1.04%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.31%         \$           0.04%         \$	Status         Status           Status	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           0.23%         \$           1.04%         \$           0.21%         \$           0.21%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         209,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,268,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           May-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           0.23%         \$           1.04%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.21%         \$           0.23%         \$           0.62%         \$           0.70%         \$           0.80%         \$           1.04%         \$           0.031%         \$           0.00%         \$           0.00%         \$           0.00%         \$           0.88%         \$	State         State           State <td>31,675</td>	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17           Jun-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           0.23%         \$           1.04%         \$           0.21%         \$           0.21%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           0.23%         \$           1.04%         \$           0.21%         \$           0.21%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17           Jun-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           0.23%         \$           1.04%         \$           0.21%         \$           0.21%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Jun-16           Jun-16           Jun-16           Jun-16           Jun-16           Jun-16           Jun-16           Jun-17           Jun-16           Aug-16           Sep-16           OCt-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17           Jun-17           Jun-17           Total	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37 9,808,949.02	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           0.23%         \$           1.04%         \$           0.21%         \$           0.21%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jul-17           Total	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37 9,808,949.02 <u>CPR % p.a</u> 17.82% 28.42%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           0.23%         \$           1.04%         \$           0.21%         \$           0.21%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-13           Jun-17           Jun-17           Jun-17           Jun-17           Jun-16           Awa-17           Apr-16           Apr-16           Apr-16	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 17.80%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           0.23%         \$           1.04%         \$           0.21%         \$           0.21%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jun-17           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 17.80% 28.16%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           0.23%         \$           1.04%         \$           0.21%         \$           0.21%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           OCt-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Juh-17           Juh-17           Jun-16           May-17           Juh-17           Total	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 17.80% 28.42% 17.80% 28.16% 22.29%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           0.23%         \$           1.04%         \$           0.21%         \$           0.21%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           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-16           Jun-17           Jun-16           Jun-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 17.80% 28.16% 22.29% 27.99%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           1.04%         \$           1.04%         \$           0.23%         \$           1.04%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jun-16           Jun-16           Jun-16           Jun-16           Jun-16           Jun-16           Jun-17           Dec-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17           Jun-17           Jun-17           Jun-17           Jun-17           Jun-17           Jun-16           Apr-16           May-16           Jun-16           Jun-16           Jun-16           Jun-16           Jun-16	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 17.80% 28.16% 22.29% 27.99%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           1.04%         \$           1.04%         \$           0.23%         \$           1.04%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           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-16           Jun-17           Jun-16           Jun-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 17.80% 28.44% 17.80% 28.44% 17.80% 28.46% 22.29% 27.99% 24.69% 24.89%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           1.04%         \$           1.04%         \$           0.23%         \$           1.04%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jun-17           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17           Jun-17           Jun-17           Jun-17           Jun-16           Apr-16           Mar-16           Apr-16           Jun-16	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 17.80% 28.46% 22.29% 27.99% 24.69% 24.69% 24.89% 20.15% 32.74%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           1.04%         \$           1.04%         \$           0.23%         \$           1.04%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           OCt-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jul-17           Total           AnnuMALISED CPR           Feb-16           Mar-16           Apr-16           Jul-16           Apr-16           Mar-16           Jul-16           Aug-16           Jul-16           Dec-16           Jul-16           Aug-16           Jul-16           Aug-16           Jul-16           Dec-16           Dec-16	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 17.80% 28.44% 17.80% 28.44% 17.80% 28.44% 17.80% 28.44% 17.80% 28.42% 27.99% 24.69% 24.69% 24.69% 24.89% 20.15% 32.74% 23.99%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           1.04%         \$           1.04%         \$           0.23%         \$           1.04%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           May-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17           Jul-17           Total           Apr-16           May-16           Jun-17           Jul-16           Apr-16           May-16           Jun-16           Jun-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 333,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 17.80% 28.16% 22.29% 27.99% 24.69% 24.69% 24.69% 24.69% 24.89% 20.15% 32.74% 23.99% 18.29%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           1.04%         \$           1.04%         \$           0.23%         \$           1.04%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jun-17           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17           Jun-17           Jun-17           Jun-16           Apr-16           Mar-16           Apr-16           Jun-16           Jun-16           Jun-16           Jun-16           Jun-16           Jun-16           Jun-17           Jun-16           Jun-17           Jun-16           Jun-17           Feb-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 17.80% 28.42% 17.80% 28.42% 17.80% 28.46% 24.69% 24.69% 24.89% 20.15% 32.74% 23.99% 15.00%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           1.04%         \$           1.04%         \$           0.23%         \$           1.04%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           OCt-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jul-16           Jun-17           Jul-17           Total           AnnuXAUSED CPR           Feb-16           Mar-16           Apr-16           Aug-16           Jul-16           Aug-16           Jul-16           Aug-16           Jul-16           Aug-16           Jun-16           Jun-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 17.80% 28.44% 17.80% 28.46% 22.29% 27.99% 24.69% 24.69% 24.89% 20.15% 32.74% 23.99% 18.29% 15.00%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           1.04%         \$           1.04%         \$           0.23%         \$           1.04%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           May-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           May-17           Jun-17           Jul-16           Apr-17           May-17           Jun-17           Jul-16           Apr-16           Mar-16           Apr-16           Mar-16           Apr-16           Mar-16           Apr-16           Jun-16           Jun-16           Jun-17           Feb-16           Mar-16           Apr-17           Feb-17           Mar-17           Apr-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 333,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 17.82% 28.42% 17.80% 28.16% 22.29% 27.99% 24.69% 24.69% 24.69% 24.98% 20.15% 32.74% 23.99% 18.29% 15.00% 24.98% 20.16%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           1.04%         \$           1.04%         \$           0.23%         \$           1.04%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jun-16           Jul-16           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           Jun-17           Jun-17           Jun-16           Apr-16           Mar-16           Apr-16           Jun-16           Jun-16           Jun-16           Jun-16           Jun-17           Feb-16           Mar-16           Jun-17           Feb-17           Mar-17           Apr-17           Mar-17           Apr-17           Mar-17           Apr-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,2436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 17.80% 28.42% 27.99% 24.69% 24.69% 24.69% 24.89% 20.15% 32.74% 23.99% 18.29% 15.00% 24.98% 20.16% 17.20%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           1.04%         \$           1.04%         \$           0.23%         \$           1.04%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           May-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           May-17           Jun-17           Jul-16           Apr-17           May-17           Jun-17           Jul-16           Apr-16           Mar-16           Apr-16           Mar-16           Apr-16           Mar-16           Apr-16           Jun-16           Jun-16           Jun-17           Feb-16           Mar-16           Apr-17           Feb-17           Mar-17           Apr-17	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 233,848 172,436.23 212,041.37 9,808,949.02 CPR% p.a 17.82% 28.42% 17.80% 28.42% 17.80% 28.42% 17.80% 28.42% 17.80% 28.42% 17.80% 28.42% 17.80% 28.42% 17.80% 28.42% 27.99% 24.69% 24.89% 20.15% 32.74% 23.99% 18.29% 15.00% 24.98% 20.16% 17.20% 22.90%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           1.04%         \$           1.04%         \$           0.23%         \$           1.04%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jun-16           Jul-16           Aug-10           Sep-16           OCt-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Jul-16           Jun-17           Jul-17           Total           ANNUALISED CPR           Feb-16           Mar-16           Jul-16           Aug-16           Jun-16           Jul-16           Aug-16           Jun-16           Jul-17           Total	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,2436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 17.80% 28.42% 27.99% 24.69% 24.69% 24.69% 24.89% 20.15% 32.74% 23.99% 18.29% 15.00% 24.98% 20.16% 17.20%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           1.04%         \$           1.04%         \$           0.23%         \$           1.04%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           OCt-16           Doc-16           Jan-17           Feb-17           Mar-17           Apr-17           Jul-16           Jun-17           Jun-17           Jul-17           Total           Annu/LAUSED CPR           Feb-16           Mar-16           Jun-16           Jul-16           Apg-16           Jul-16           Aug-16           Jul-16           Aug-16           Jul-16           Aug-17           Jul-16           Aug-17           Jul-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Jul-16           Jul-16           Jul-16           Jul-17           RESERVES	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 233,848 172,436.23 212,041.37 9,808,949.02 CPR% p.a 17.82% 28.42% 17.80% 28.42% 17.80% 28.42% 17.80% 28.42% 17.80% 28.42% 17.80% 28.42% 17.80% 28.42% 17.80% 28.42% 27.99% 24.69% 24.89% 20.15% 32.74% 23.99% 18.29% 15.00% 24.98% 20.16% 17.20% 22.90%	829,337           Excess Spread % p.a         Q           1.22%         \$           0.33%         \$           1.04%         \$           1.04%         \$           0.23%         \$           1.04%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.62%         \$           0.80%         \$           0.80%         \$           0.31%         \$           0.31%         \$           0.00%         \$           0.00%         \$           0.40%         \$           0.40%         \$           0.40%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           May-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Apr-17           Jun-17           Jul-16           Ayr-17           May-17           Jun-17           Jul-16           Apr-17           May-17           Jun-16           Jul-17           Total           Apr-16           May-16           Jun-16           Jun-16           Jun-16           Jun-17           Jul-16           Jun-16           Jun-17           <	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 27.99% 24.69% 24.69% 24.69% 24.69% 24.99% 20.15% 32.74% 23.99% 18.29% 15.00% 24.98% 20.16% 17.20% 22.99% 24.99% 18.29% 15.00% 24.98% 20.16% 17.20% 22.99% 24.99% 18.29% 15.00% 24.98% 20.16% 17.20% 22.99% 24.99% 18.84% Available	829,337         9           1.22%         \$           0.33%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.004%         \$           0.004%         \$           0.004%         \$           0.004%         \$           0.004%         \$           0.54%         \$           0.68%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675
Total           EXCESS SPREAD           Feb-16           Mar-16           Apr-16           Jun-16           Jul-16           Aug-16           Sep-16           OCt-16           Doc-16           Jan-17           Feb-17           Mar-17           Apr-17           Jul-16           Jun-17           Jun-17           Jul-17           Total           Annu/LAUSED CPR           Feb-16           Mar-16           Jun-16           Jul-16           Apg-16           Jul-16           Aug-16           Jul-16           Aug-16           Jul-16           Aug-17           Jul-16           Aug-17           Jul-16           Nov-16           Dec-16           Jan-17           Feb-17           Mar-17           Jul-16           Jul-16           Jul-16           Jul-17           RESERVES	5 Excess Spread (AS) 565,047.78 175,028.77 99,537.54 451,860.94 353,936.43 86,176.37 492,260.74 241,834.70 266,450.54 299,824.51 112,281.47 311,519.81 358,868.41 131,303.81 286,329.88 172,2436.23 212,041.37 9,808,949.02 CPR % p.a 17.82% 28.42% 17.80% 28.42% 27.99% 24.89% 20.06% 17.20% 22.90% 18.84%	829,337         9           1.22%         \$           0.33%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.104%         \$           0.004%         \$           0.004%         \$           0.004%         \$           0.004%         \$           0.004%         \$           0.54%         \$           0.68%         \$	State         State           514         129,168           544         129,168           544         129,353           528,836,516         519,091,532           504,465,972         493,390,926           479,538,157         467,795,512           456,252,008         447,176,828           447,176,828         432,100,516           421,833,462         444,266,837           408,157,986         398,009,097           390,101,277         383,479,940	31,675

## SUPPORTING RATINGS

SUPPORTING RATINGS						
Role	Party	Current Rating S&P /	Rating Trigger S&P			
Fixed Rate Swap Provider	AMP Bank Limited	Moodys A+ / A2	/Moodys below A-1+ / P-1			
•						
Liquidity Reserve Account Holder	Commonwealth Bank	A-1+ / P-1	below A-1+ / P-1			
Bank Account Provider	Westpac	A-1+ / P-1	below A1+ / 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 Trus	t No .1				
Back-Up Servicer:	Perpetual Trustee (Cold)					