## **PROGRESS 2014-2 TRUST**

Monday, 21 August 2017

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

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	80bps	Actual/365
Class AB Notes	1 M BBSW	155bps	Actual/365
Class B Notes	1 M BBSW	245bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/366
Class D Notes	1 M BBSW	500bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	386,204,546.38	386,204,546.38	92.00%	84.80%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	41,008,423.20	41,008,423.20	4.80%	9.00%	AAA /n.r
Class B Notes	A\$	21,000,000.00	17,941,185.15	17,941,185.15	2.10%	3.94%	AA/n.r.
Class C Notes	A\$	6,000,000.00	5,271,710.75	5,271,710.75	0.60%	1.16%	A
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	1.10%	n.r/n.r
TOTAL		1,000,000,000.00	455,425,865.48	455,425,865.48	100.00%	100.00%	

Current Payment Date:	Pre Payment	Monday, 21 August 2017					
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.4266	2.4000%	21-Aug-17	920,000	0.90	6.81	0.4198
Class AB Notes	0.8682	3.1500%	21-Aug-17	48,000	2.40	13.85	0.8543
Class B Notes	0.8682	4.0000%	21-Aug-17	21,000	3.04	13.85	0.8543
Class C Notes	0.8902	5.1000%	21-Aug-17	6,000	3.98	11.54	0.8786
Class D Notes	1.0000	6.6000%	21-Aug-17	5,000	5.79	-	1.0000
TOTAL				1,000,000	16.11	46.05	

COLLATERAL INFORMATION	At Issue	<u>Jul - 17</u>
Total pool size:	\$991,491,258	\$451,554,745.65
Total Number Of Loans (UnConsolidated):	4830	2561
Total number of loans (consolidating split loans):	3379	1844
Average loan Size:	\$293,427	\$244,877.84
Maximum loan size:	\$1,000,000	\$1,000,000.00
Total property value:	\$1,748,561,131	\$929,598,161.00
Number of Properties:	3627	1960
Average property value:	\$482,096	\$474,284.78
Average current LVR:	58.16%	49.93%
Average Term to Maturity (months):	305	270.31
Maximum Remaining Term to Maturity (months):	356	323.11
Weighted Average Seasoning (months):	38	69.98
Weighted Average Current LVR:	65.36%	62.13%
Weighted Average Term to Maturity (months):	313	281.57
% of pool with loans > \$500,000:	26.53%	23.35%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	95.00%	92.21%
% Fixed Rate Loans(Value):	25.40%	9.88%
% Interst Only Ioans (Value):	41.74%	29.00%
Weighted Average Mortgage Interest:	5.21%	4.63%
Investment Loans:	29.94%	28.46%
Outstanding Balance Distribution	\$ % at Issue	<u> Jul - 17</u>
≤\$0	0.00%	-0.02%
> \$0 and ≤ \$100,000	2.35%	3.91%
> \$100,000 and ≤ \$150,000	4.38%	5.52%
> \$150,000 and ≤ \$200,000	7.22%	8.88%
> \$200,000 and ≤ \$250,000	10.79%	12.93%
> \$250,000 and ≤ \$300,000	12.45%	11.66%
> \$300,000 and ≤ \$350,000	11.17%	11.31%
> \$350,000 and ≤ \$400,000	10.09%	9.64%
> \$400,000 and ≤ \$450,000	8.31%	7.41%
> \$450,000 and ≤ \$500,000	6.72%	5.41%
> \$500,000 and ≤ \$550,000	4.38%	4.85%
> \$550,000 and ≤ \$600,000	5.01%	4.61%
> \$600,000 and ≤ \$650,000	3.73%	3.02%
> \$650,000 and ≤ \$700,000	2.65%	2.67%
> \$700,000 and ≤ \$750,000	2.99%	3.03%
> \$750,000 and ≤ \$800,000	1.33%	0.69%
> \$800,000 and ≤ \$850,000	2.57%	1.46%
> \$850,000 and ≤ \$900,000	0.88%	1.54%
> \$900,000 and ≤ \$950,000	1.50%	0.82%
> \$950,000 and ≤ \$1,000,000	1.47%	0.65%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Jul - 17</u>
≤ 0%	0.00%	-0.02%
> 0% and ≤ 25%	2.94%	5.32%
> 25% and ≤ 30%	1.92%	2.69%
> 30% and ≤ 35%	2.55%	2.96%
> 35% and ≤ 40% > 40% and ≤ 45%	3.14%	3.62%
	3.89%	4.98%
> 45% and ≤ 50%	4.95%	4.69%
> 50% and ≤ 55%	6.02%	7.39%
> 55% and ≤ 60%	7.97%	6.75%
> 60% and ≤ 65%	7.34%	8.35%
> 65% and ≤ 70%	7.90%	11.21%
> 70% and ≤ 75%	13.54%	17.71%
> 75% and ≤ 80%	24.85%	10.84%
> 80% and ≤ 85%	2.71%	2.67%
> 85% and ≤ 90%	7.70%	8.38%
> 90% and ≤ 95%	2.56%	2.46%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	100.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jul - 17</u>
Genworth	21.61%	23.59%
QBE	78.39%	76.32%
Uninsured	0.00%	0.09%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Jul - 17
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and ≤ 21 mths	12.80%	0.00%
> 21 mths and ≤ 24 mths	13.95%	0.00%
> 24 mths and ≤ 36 mths	29.07%	0.00%
> 36 mths and ≤ 48 mths	13.97%	7.05%
> 48 mths and ≤ 60 mths	5.32%	40.50%
> 60 mths and ≤ 72 mths	2.03%	20.29%
> 72 mths and ≤ 84 mths	3.23%	15.54%
> 84 mths and ≤ 96 mths	1.41%	5.06%
> 96 mths and ≤ 108 mths	0.96%	1.17%
> 108 mths and ≤ 120 mths	2.82%	3.77%
> 120 mths	2.87%	6.63%
Total	100.00%	100.00%
Total	100.00%	100.00%
1000	100.00%	100.0070
Geographic Distribution	\$ % at Issue	<u>Jul - 17</u>
Geographic Distribution ACT - Metro	<b>\$ % at Issue</b> 2.26%	<u>Jul - 17</u> 1.94%
Geographic Distribution	\$ % at Issue	<u>Jul - 17</u>
Geographic Distribution ACT - Metro Total ACT	<b>\$ % at Issue</b> 2.26% 2.26%	<del>Jul - 17</del> 1.94% 1.94%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	<b>\$ % at Issue</b> 2.26% 2.26% 0.05%	Jul - 17 1.94% 1.94% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$% at Issue 2.26% 2.26% 0.05% 29.71%	Jul - 17 1.94% 1.94% 0.00% 26.56%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	<b>\$ % at Issue</b> 2.26% 2.26% 0.05%	Jul - 17 1.94% 1.94% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$% at Issue 2.26% 2.26% 0.05% 29.71%	Jul - 17 1.94% 1.94% 0.00% 26.56%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45%	Jul - 17 1.94% 1.94% 0.00% 26.56% 10.25%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45%	Jul - 17 1.94% 1.94% 0.00% 26.56% 10.25%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	Jul - 17 1.94% 1.94% 0.00% 26.56% 10.25% 36.81%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	\$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	Jul - 17 1.94% 1.94% 0.00% 26.55% 36.81% 0.41% 0.11%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	Jul - 17 1.94% 1.94% 0.00% 26.56% 10.25% 36.81%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	\$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	Jul - 17 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	Jul - 17 1.94% 1.94% 0.00% 26.55% 10.25% 36.81% 0.41% 0.11% 0.52%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	Jul - 17 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro	\$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	Jul - 17 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	Jul - 17 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%	Jul - 17 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro	\$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	Jul - 17 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD	\$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%	Jul - 17 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Mon metro Total QLD  SA - Inner city	\$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	Jul - 17 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro	\$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	Jul - 17 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Non metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	\$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	Jul - 17 1.94% 1.94% 1.94% 0.00% 26.55% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD - SA - Inner city SA - Metro SA - Non metro Total SA	\$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	Jul - 17 1.94% 1.94% 1.94% 0.00% 26.55% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.80%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city	\$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04%	Jul - 17 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.80%
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Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro TAS - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Metro	\$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39%	Jul - 17 1.94% 1.94% 1.94% 0.00% 26.55% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.80% 0.05% 0.28% 0.28% 0.53%
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Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS	\$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	Jul - 17 1.94% 1.94% 1.94% 0.00% 26.56% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.80% 0.05% 0.28% 0.53% 0.86%
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Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro	\$ % at issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07%	Jul - 17 1.94% 1.94% 1.94% 1.94% 1.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.80% 0.05% 0.28% 0.53% 0.58%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Non metro Total SA  VIC - Inner city VIC - Metro	\$ % at Issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.69%	Jul - 17 1.94% 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.80% 0.05% 0.28% 0.53% 0.86% 0.17% 16.99% 2.13%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	Jul - 17 1.94% 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.80% 0.05% 0.28% 0.53% 0.86% 0.17% 16.99% 2.13% 19.29%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Non metro Total SA  VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro VIC - Non metro Total VIC  WA - Inner city	\$ % at issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15%	Jul - 17 1.94% 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.80% 0.05% 0.28% 0.53% 0.86% 0.17% 16.99% 2.13% 19.29%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Mon metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total SA  VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Non metro	\$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24%	Jul - 17 1.94% 1.94% 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.80% 0.05% 0.28% 0.53% 0.86% 0.17% 16.99% 2.13% 19.29%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Non metro Total TAS  WIC - Inner city VIC - Non metro Total TAS  WIC - Inner city VIC - Non metro Total TAS  WA - Inner city VIC - Non metro Total TAS	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27%	Jul - 17 1.94% 1.94% 1.94% 26.56% 10.25% 36.81%  0.41% 0.11% 0.52%  0.06% 10.93% 7.74% 18.73%  0.05% 5.36% 0.39% 5.80%  0.05% 0.28% 0.53% 0.86% 0.17% 16.99% 2.13% 19.29% 0.14% 14.24% 1.66%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Mon metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total SA  VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city VIC - Non metro	\$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24%	Jul - 17 1.94% 1.94% 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.80% 0.05% 0.28% 0.53% 0.86% 0.17% 16.99% 2.13% 19.29%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total SA  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro  WA - Non metro Total VIC	\$ % at issue 2.26% 2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66%	Jul - 17 1.94% 1.94% 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.80% 0.05% 0.28% 0.53% 0.86% 0.17% 16.99% 2.13% 19.29% 0.14% 14.24% 1.66% 16.04%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIA - Metro VIA - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	Jul - 17 1.94% 1.94% 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.36% 0.39% 5.80% 0.05% 0.28% 0.53% 0.86% 0.17% 16.99% 2.13% 19.29% 0.14% 14.24% 1.66% 16.04%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro VIC - Non metro Total VIC	\$ % at issue 2.26% 2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66%	Jul - 17 1.94% 1.94% 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.80% 0.05% 0.28% 0.53% 0.86% 0.17% 16.99% 2.13% 19.29% 0.14% 14.24% 1.66% 16.04%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  WIC - Inner city VIC - Non metro Total TAS  WIC - Inner city VIC - Non metro Total TAS  WIC - Inner city VIC - Non metro Total TAS  WA - Metro VIC - Non metro Total TAS  TAS - Inner city VIC - Metro VIC - Non metro Total TAS  TOTAL - Non metro Total TAS  TOTAL - Non metro Total VIC	\$ % at Issue 2.26% 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	Jul - 17 1.94% 1.94% 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.36% 0.39% 5.80% 0.05% 0.28% 0.53% 0.86% 0.17% 16.99% 2.13% 19.29% 0.14% 14.24% 1.66% 16.04%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Mon metro Total TAS  VIC - Inner city VIC - Mon metro Total TAS  VIC - Inner city VIC - Mon metro Total VIC  WA - Inner city WA - Mon metro Total VIC  Total Inner City VIC - Mon metro Total VIC  Total Inner City VIC - Mon metro Total VIC  Total Inner City VIC - Metro VIC - Non metro Total VIC	\$ % at issue 2.26% 2.26% 2.26% 2.9.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66%  0.69% 79.13%	Jul - 17 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.86% 0.05% 0.28% 0.53% 0.86% 0.17% 16.99% 2.13% 19.29% 0.14% 14.24% 1.666% 16.04%
Geographic Distribution ACT - Metro Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total SA  VIC - Inner city VIC - Metro Total VIC  WA - Inner city WA - Non metro Total VIC  Total Inner city WA - Non metro Total VIC  Total Inner city WA - Non metro Total VIC	\$ % at issue 2.26% 2.26% 2.26% 2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%  0.03% 4.97% 0.45% 5.45%  0.04% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24% 1.27% 13.66%  0.69% 79.13% 20.18%	Jul - 17 1.94% 1.94% 1.94% 1.94% 0.00% 26.56% 10.25% 36.81% 0.41% 0.11% 0.52% 0.06% 10.93% 7.74% 18.73% 0.05% 5.36% 0.39% 5.80% 0.05% 0.28% 0.53% 0.86% 0.17% 16.99% 2.13% 19.29% 0.14% 14.24% 1.66% 16.04%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Feb-16 Mar-16	0.24% 0.33%	0.17% 0.08%	0.21% 0.32%	0.62% 0.73%
Apr-16	0.28%	0.08%	0.35%	0.75%
May-16	0.26%	0.08%	0.55%	0.89%
Jun-16	0.13%	0.23%	0.62%	0.98%
Jul-16	0.32%	0.14%	0.75%	1.21%
Aug-16	0.33%	0.24%	0.82%	1.39%
Sep-16	0.34%	0.30%	0.73%	1.37%
Oct-16 Nov-16	0.12% 0.14%	0.10% 0.10%	0.55% 0.27%	0.78% 0.51%
Dec-16	0.33%	0.08%	0.21%	0.62%
Jan-17	0.31%	0.09%	0.12%	0.52%
Feb-17	0.20%	0.09%	0.22%	0.52%
Mar-17	0.23%	0.14%	0.19%	0.56%
Apr-17	0.30%	0.06%	0.28%	0.65%
May-17	0.30%	0.12%	0.26%	0.69%
Jun-17 Jul-17	0.22% 0.35%	0.15% 0.06%	0.31% 0.38%	0.67% 0.78%
Jul-17	0.33%	0.00%	0.56%	0.76%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Feb-16	5	1,540,791		
Mar-16	5	1,610,572		
Apr-16	9	2,505,896		
May-16	9 10	2,434,702		
Jun-16 Jul-16	10	3,040,309 3,884,833		
Aug-16	16	4,629,193		
Sep-16	15	4,246,018		
Oct-16	9	2,067,496		
Nov-16	5	1,387,185		
Dec-16	3	646,223		
Jan-17 Feb-17	2 3	396,658		
Heb-17 Mar-17	4	699,909 1,107,029		
Apr-17	5	1,410,313		
May-17	5	1,259,060		
Jun-17	5	1,262,411		
Jul-17	6	1,618,352		
MORTGAGE IN POSSESSION	No. of A			
May-16	No of Accounts 2	Amount (\$) 565,226		
Jun-16	2	567,645		
Jul-16	2	570,998		
Aug-16	2	575,153		
Sep-16	2	577,960		
Oct-16	2	580,672		
Nov-16	1	453,443		
Dec-16 Jan-17	1	456,159		
Feb-17	-			
Mar-17	_	_		
Apr-17	-	-		
Apr-17 May-17	-	-		
May-17 Jun-17	- - -	- - -		
May-17	- - - -	- - -		
May-17 Jun-17 Jul-17	- - - - No of loans	- - - -	IMI payment (AS)	Net loss
May-17 Jun-17		- - - - <u>Gross Loss</u> 807,758	<u>LMI payment (A\$)</u> 805,031	<u>Net loss</u> 2,728
May-17 Jun-17 Jul-17 PRINCIPAL LOSS				
May-17 Jun-17 Jul-17 PRINCIPAL LOSS 2017	3 3	807,758 807,758	805,031 805,031	2,728
May-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD	3 3 Excess Spread (A\$)	807,758 807,758 Excess Spread % p.a	805,031 805,031 Opening Bond Balance	2,728
May-17 Jun-17 Jul-17 PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16	3 3 Excess Spread (A\$) 820,724.78	807,758 807,758 Excess Spread % p.a 1.44%	805,031 805,031 Opening Bond Balance \$ 685,323,663	2,728
May-17 Jun-17 Jul-17 PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16	3 3 Excess Spread (A\$) 820,724.78 389,712.57	807,758 807,758 Excess Spread % p.a	805,031 805,031 Opening Bond Balance \$ 685,323,663 \$ 674,028,838	2,728
May-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16	3 3 Excess Spread (A\$) 820,724.78	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08%	805,031 805,031 Opening Bond Balance \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	2,728
May-17 Jun-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16	3 3 Excess Spread (AS) 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.97%	805,031 805,031 <b>Opening Bond Balance</b> 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927	2,728
May-17 Jun-17 Jun-17 PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jul-16	3 3 Excess Spread (AS) 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.97% 0.26%	805,031 805,031 Opening Bond Balance \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085	2,728
May-17 Jun-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Aug-16 Aug-16	3 3 Excess Spread (A\$) 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.97% 0.26%	805,031 805,031 Opening Bond Balance \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896	2,728
May-17 Jun-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16	3 Excess Spread (AS) 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.96%	805,031 805,031 <b>Opening Bond Balance</b> 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	2,728
May-17 Jun-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Aug-16 Aug-16	3 3 Excess Spread (A\$) 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.97% 0.26%	805,031 805,031 Opening Bond Balance \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516	2,728
May-17 Jun-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16	3  Excess Spread (AS)  820,724,78  829,712,57  369,779,00  575,137,89  509,379,77  135,277,80  636,937,43  474,216,40  277,175,10  504,165,82  238,526,65	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.96% 0.58% 1.07%	805,031 805,031 805,031 Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 544,273,509	2,728
May-17 Jun-17 Jun-17 Jun-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Nov-16 Nov-16 Nov-16 Nov-16 Nov-16 Nov-16 Dec-16 Jan-17	3 3 Excess Spread [AS] 820,724,78 820,724,78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.58% 1.07%	805,031 805,031 805,031 Opening Bond Balance \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 544,50,570 \$ 546,273,509 \$ 531,932,615	2,728
May-17 Jun-17 Jun-17 Jun-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Feb-16 Mar-16 Mar-16 May-16 Jun-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	3 3 Excess Spread (A\$) 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.96% 0.58% 1.07% 0.52% 0.84%	805,031  805,031  805,031  Opening Bond Balance \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911	2,728
May-17 Jun-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	3  Excess Spread (AS)  820,724,78  389,712.57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20%	805,031  805,031  805,031  Dening Bond Balance 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745	2,728
May-17 Jun-17 Jun-17 Jun-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	3 3 Excess Spread [AS] 820,724,78 820,724,78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 0.26% 0.26% 0.58% 0.58% 1.07% 0.52% 0.52% 0.39% 0.39%	805,031 805,031 805,031 Opening Bond Balance \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539	2,728
May-17 Jun-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	3  Excess Spread (AS)  820,724,78  389,712.57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20%	805,031  805,031  805,031  Opening Bond Balance \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597	2,728
May-17 Jun-17 Jun-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-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 May-17	3 3 Excess Spread (AS) 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.97% 0.96% 0.96% 0.58% 1.07% 0.52% 0.52% 0.52% 0.34% 1.20%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jul-17 Jul-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17	3  Excess Spread (AS)  820,724.78  389,712.57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	3  Excess Spread (AS)  820,724,78  389,712.57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jul-17 Jul-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17	3  Excess Spread (AS)  820,724,78  820,724,78  389,712,57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17	3  Excess Spread (AS)  820,724.78  389,712.57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Oct-16 Nov-16 Dec-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-18 Ju	3  Excess Spread (AS)  820,724.78  389,712.57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89  9,798,391.62	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 ANNUALISED CPR Feb-16 Mar-16 Apr-16	3  Excess Spread (AS)  820,724.78  389,712.57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89  9,798,391.62  CPR % p.a  16.38%  26.44%  22.76%	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jun-17 PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Aug-16 Jan-17 Feb-17 Mar-17 May-17 Jun-17 Apr-16 May-16 May-16 May-16 May-16	3  Excess Spread (AS)  820,724,78  389,712.57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89  9,798,391.62  CPR % p.a  16.38%  26.44%  22.76%  19.78%	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jun-17 Jun-18  ANNUALISED CPR Feb-16 Mar-16 May-16 Jun-16	3  Excess Spread [AS]  820,724,78  820,724,78  389,712,57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89  9,798,391.62  CPR % p.a  16.38%  26.44%  22.76%  19.78%  16.26%	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jul-17 Jul-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Nov-16 Dec-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17  Total  ANNUALISED CPR Feb-16 May-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16	3  Excess Spread (AS)  820,724.78  389,712.57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89  9,798,391.62  CPR % p.a  16.38%  26.44%  22.76%  19.78%  16.26%  22.17%	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jun-17 Jun-18  ANNUALISED CPR Feb-16 Mar-16 May-16 Jun-16	3  Excess Spread [AS]  820,724,78  820,724,78  389,712,57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89  9,798,391.62  CPR % p.a  16.38%  26.44%  22.76%  19.78%  16.26%	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Nov-16 Dec-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17  Total  ANNUALISED CPR Feb-16 May-16 Jun-16 Sep-16 Oct-16 Sep-16 Oct-16	3  Excess Spread (AS)  820,724.78  389,712.57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89  9,798,391.62  CPR % p.a  16.38%  26.44%  22.76%  19.78%  16.26%  22.17%  23.98%  23.83%  21.99%	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jun-17  PRINCIPAL LOSS 2017  Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-16 Jun-16 May-16 Jun-16 May-16 Jun-16 May-16 Jun-16 May-16 Jun-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16	3  Excess Spread (AS)  820,724,78  389,712.57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89  9,798,391.62  CPR % p.a  16.38%  26.44%  22.76%  19.78%  16.26%  22.17%  23.98%  23.83%  21.99%  31.45%	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Feb-17 Mar-17 Mar-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-16 Jun-16 May-16 Sep-16 Mar-16 May-16 Sep-16 May-16 Sep-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Nov-16 Nov-16 Dec-16	3  Excess Spread (AS)  820,724,78  820,724,78  389,712,57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89  9,798,391.62  CPR % p.a  16.38%  26.44%  22.76%  19.78%  16.26%  22.17%  23.98%  23.83%  21.99%  31.45%  26.01%	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jul-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-16 Jun-16 May-16 Sep-16 Oct-16 May-16 Sep-16 Oct-16 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	3  Excess Spread IAS)  820,724.78  389,712.57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89  9,798,391.62  CPR % p.a  16.38%  26.44%  22.76%  19.78%  16.26%  22.17%  23.98%  23.83%  21.99%  31.45%  26.01%  23.20%	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jun-17 PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-16 Jun-16 May-16 Jun-16 May-16 Jun-17 Feb-16 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-16 Jun-17 Feb-17	3  Excess Spread (AS)  820,724,78  389,712.57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89  9,798,391.62  CPR % p.a  16.38%  26.44%  22.76%  19.78%  16.26%  22.17%  23.98%  23.83%  21.99%  31.45%  26.01%  23.20%	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jun-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Feb-17 Mar-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-16 Jun-16 May-16 Sep-16 Oct-16 May-16 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Total  ANNUALISED CPR Feb-16 Mar-16 May-16 Sep-16 Oct-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Feb-17 May-17 May-17 May-17 May-17 May-18 May-19 M	3  Excess Spread (A\$)  820,724,78  820,724,78  389,712,57  369,779,00  575,137.89  509,379,77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89  9,798,391.62  CPR % p.a  16.38%  26.44%  22.76%  19.78%  16.26%  22.17%  23.98%  23.83%  21.99%  31.45%  26.01%  23.20%  22.17%  21.14%	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jun-17 PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Feb-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-16 Jun-16 May-16 Jun-16 May-16 Jun-16 May-16 Jun-16 May-16 Jun-16 Jun-17 Feb-17 May-17 May-17 May-17 May-17 May-17 May-17 May-17 May-17 May-17	3  Excess Spread (AS)  820,724,78  389,712.57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89  9,798,391.62  CPR % p.a  16.38%  26.44%  22.76%  19.78%  16.26%  22.17%  23.98%  23.83%  21.99%  31.45%  26.01%  23.20%  22.17%  21.14%  17.36%  28.11%	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jun-17 Jun-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17  Total  ANNUALISED CPR Feb-16 May-16 Apr-16 May-16 Jun-16 Jun-17 Feb-17 May-17 Jun-17 May-17 Jun-17 May-17 Jun-17	3  Excess Spread (A\$)  820,724,78  820,724,78  389,712,57  369,779,00  575,137.89  509,379,77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89  9,798,391.62  CPR % p.a  16.38%  26.44%  22.76%  19.78%  16.26%  22.17%  23.98%  23.83%  21.99%  31.45%  26.01%  23.20%  22.17%  21.14%  17.36%  28.11%  26.40%	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jun-17 PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Feb-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-16 Jun-16 May-16 Jun-16 May-16 Jun-16 May-16 Jun-16 May-16 Jun-16 Jun-17 Feb-17 May-17 May-17 May-17 May-17 May-17 May-17 May-17 May-17 May-17	3  Excess Spread (AS)  820,724,78  389,712.57  369,779.00  575,137.89  509,379.77  135,277.80  636,937.43  474,216.40  277,175.10  504,165.82  238,526.65  373,131.18  518,268.30  163,309.68  136,230.64  497,632.57  350,377.78  207,381.89  9,798,391.62  CPR % p.a  16.38%  26.44%  22.76%  19.78%  16.26%  22.17%  23.98%  23.83%  21.99%  31.45%  26.01%  23.20%  22.17%  21.14%  17.36%  28.11%	807,758 807,758 Excess Spread % p.a 1.44% 0.69% 0.68% 1.08% 0.26% 1.26% 0.95% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 0.33% 1.22%	805,031  805,031  805,031  805,031  Dening Bond Balance 5 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 564,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728

RESERVES
Principal Draw
Liquidity Reserve Account <u>Limit</u> <u>Available</u> Drawn 3,871,120 3,871,120 Excess Reserve 1,000,000 1,000,000 SUPPORTING RATINGS
Role Current Rating Fitch / Rating Trigger Fitch Party Moodys / A2 F1+ / P-1 F1+ / P-1 /Moodys below A-1+ / P-1 below F1+ / P-1 below F1+ / P-1 Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider AMP Bank Limited Commonwealth Bank Westpac SERVICER
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience: AMP Bank Limited A+ / A2 N/A Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G 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 2014-1 Trust
Progress 2014-2 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: