PROGRESS 2016-1 TRUST

Friday, 21 September 2018

Transaction Name: Trustee:

Progress 2016-1 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 27th September 2016
Friday, 21th February 2048
The 21st day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	123bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	220bps	Actual/365
Class C Notes	1 M BBSW	315bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	690,000,000.00	365,303,084.48	365,303,084.48	92.00%	85.89%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	37,950,000.00	37,950,000.00	5.06%	8.92%	AAA /n.r
Class B Notes	A\$	12,900,000.00	12,900,000.00	12,900,000.00	1.72%	3.03%	AA+/n.r.
Class C Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.08%	1.90%	A+/n.r.
Class D Notes	A\$	1,050,000.00	1,050,000.00	1,050,000.00	0.14%	0.25%	n.r/n.r.
TOTAL		750,000,000,00	425 202 004 40	425 202 004 40	100.009/	100 00%	

Current Payment Date:	Fi	riday, 21 September 2	2018				
	Pre Payment						
	Date Bond			Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	(No.)	security)	(per security)	Factors
Class A Notes	0.5444	3.0926%	21-Sep-18	690,000	1.43	14.99	0.5294
Class AB Notes	1.0000	3.6626%	21-Sep-18	37,950	3.11	-	1.0000
Class B Notes	1.0000	4.0626%	21-Sep-18	12,900	3.45	-	1.0000
Class C Notes	1.0000	5.0126%	21-Sep-18	8,100	4.26	-	1.0000
Class D Notes	1.0000	7.8126%	21-Sep-18	1,050	6.64	-	1.0000
ΤΟΤΔΙ				750 000	18.88	14 99	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 18</u>
Total pool size:	\$742,931,233.00	\$421,688,008.26
Total Number Of Loans (UnConsolidated):	3582	2190
Total number of loans (consolidating split loans):	2345	1482
Average loan Size:	\$316,815.00	\$284,539.82
Maximum loan size:	\$993,677.00	\$989,569.21
Total property value:	\$1,305,952,265.00	\$833,678,407.16
Number of Properties:	2501	1563
Average property value:	\$522,172.00	\$533,383.50
Average current LVR:	60.44%	54.56%
Average Term to Maturity (months):	316	284.81
Maximum Remaining Term to Maturity (months):	358	334.19
Weighted Average Seasoning (months):	34	56.99
Weighted Average Current LVR:	65.15%	62.17%
Weighted Average Term to Maturity (months):	309	293.57
% of pool with loans > \$500,000:	25.14%	22.07%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	95.06%
% Fixed Rate Loans(Value):	24.55%	9.05%
% Interst Only loans (Value):	33.60%	27.74%
Weighted Average Mortgage Interest:	4.42%	4.45%
Investment Loans:	23.83%	21.83%
Outstanding Balance Distribution	\$ % at Issue	Aug - 18
≤ \$0	0.00%	-0.03%
> \$0 and ≤ \$100,000	1.34%	2.07%
> \$100,000 and ≤ \$150,000	2.94%	3.85%
> \$150,000 and ≤ \$200,000	5.33%	6.84%
> \$200,000 and ≤ \$250,000	10.00%	11.03%
> \$250,000 and ≤ \$300,000	13.60%	13.57%
> \$300,000 and ≤ \$350,000	12.28%	13.09%
> \$350,000 and ≤ \$400,000	11.54%	12.16%
> \$400,000 and ≤ \$450,000	10.31%	8.74%
> \$450,000 and ≤ \$500,000	7.52%	6.61%
> \$500,000 and ≤ \$550,000	6.23%	5.32%
> \$550,000 and ≤ \$600,000	4.36%	3.42%
> \$600,000 and ≤ \$650,000	3.43%	2.08%
> \$650,000 and ≤ \$700,000	2.64%	2.05%
> \$700,000 and ≤ \$750,000	1.84%	1.55%
> \$750,000 and ≤ \$800,000	1.57%	2.59%
> \$800,000 and ≤ \$850,000	2.20%	1.57%
> \$850,000 and ≤ \$900,000	0.59%	1.04%
> \$900,000 and ≤ \$950,000	1.49%	1.53%
> \$950,000 and ≤ \$1,000,000	0.79%	0.92%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		\$ % at Issue		Aug - 18
≤ 0%		0.00%		-0.03%
> 0% and ≤ 25%		8.74%		3.81%
> 25% and ≤ 30%		2.64%		1.93%
> 30% and ≤ 35% > 35% and ≤ 40%		3.20% 3.67%		2.82% 3.15%
> 40% and ≤ 45%		4.05%		4.77%
> 45% and ≤ 50%		4.86%		5.94%
> 50% and ≤ 55%		5.42%		5.87%
> 55% and ≤ 60%		6.18%		8.64%
> 60% and ≤ 65%		8.14%		10.66%
> 65% and ≤ 70%		9.64%		11.97%
> 70% and ≤ 75% > 75% and ≤ 80%		15.18% 16.89%		19.01% 11.80%
> 80% and ≤ 85%		4.65%		5.74%
> 85% and ≤ 90%		5.88%		3.32%
> 90% and ≤ 95%		0.85%		0.48%
> 95% and ≤ 100%		0.00%		0.11%
> 100%		0.00%		0.00%
Total		100.00%		100.00%
Mortgage Insurance		\$ % at Issue		Λυσ. 19
Genworth		13.86%		<u>Aug - 18</u> 14.72%
QBE		86.14%		85.13%
Uninsured		0.00%		0.14%
Total		100.00%		100.00%
Seasoning Analysis		\$ % at Issue		Aug - 18
> 0 mths and ≤ 3 mths		0.33%		0.00%
> 3 mths and ≤ 6 mths		1.25%		0.00%
> 6 mths and ≤ 9 mths		0.75%		0.00%
> 9 mths and ≤ 12 mths		0.66%		0.00%
> 12 mths and ≤ 15 mths		5.71%		0.00%
> 15 mths and ≤ 18 mths		10.39%		0.00%
> 18 mths and ≤ 21 mths		6.91%		0.00%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths		4.49% 40.49%		0.00% 3.73%
> 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths		40.49% 14.44%		3.73% 29.39%
> 48 mths and ≤ 48 mths		5.64%		38.93%
> 60 mths and ≤ 72 mths		2.74%		14.97%
> 72 mths and ≤ 84 mths		1.60%		4.91%
> 84 mths and ≤ 96 mths		2.08%		2.58%
> 96 mths and ≤ 108 mths		1.05%		1.53%
> 108 mths and ≤ 120 mths		0.40%		1.62%
> 120 mths		1.06%		2.33%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		<u>Aug - 18</u>
ACT - Metro		1.71%		1.51%
Total ACT		1.71%		1.51%
NSW - Inner city		0.18%		0.29%
NSW - Metro		29.70%		28.33%
NSW - Non metro		10.39%		8.65%
Total NSW		40.27%		37.27%
NT - Metro		0.28%		0.35%
NT - Non metro		0.15%		0.20%
Total NT		0.43%		0.55%
OLD James site.		0.050/		0.000/
QLD - Inner city QLD - Metro		0.05% 8.49%		0.08% 8.88%
QLD - Non metro		5.85%		6.60%
Total QLD		14.39%		15.56%
SA - Inner city		0.07%		0.00%
SA - Metro		6.19%		5.82%
SA - Metro SA - Non metro		0.62%		0.75%
SA - Metro				
SA - Metro SA - Non metro Total SA		0.62% 6.88%		0.75% 6.57%
SA - Metro SA - Non metro Total SA TAS - Inner city		0.62% 6.88% 0.07%		0.75% 6.57% 0.12%
SA - Metro SA - Non metro Total SA		0.62% 6.88%		0.75% 6.57%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro		0.62% 6.88% 0.07% 0.53%		0.75% 6.57% 0.12% 0.75%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS		0.62% 6.88% 0.07% 0.53% 0.45% 1.05%		0.75% 6.57% 0.12% 0.75% 0.35% 1.21%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city		0.62% 6.88% 0.07% 0.53% 0.45% 1.05%		0.75% 6.57% 0.12% 0.75% 0.35% 1.21%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro		0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39%		0.75% 6.57% 0.12% 0.75% 0.35% 1.21%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Mon metro		0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52%		0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro		0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39%		0.75% 6.57% 0.12% 0.75% 0.35% 1.21%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Mon metro		0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52%		0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65%
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		0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%		0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 0.39%
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 WA - Non metro WA - Non metro		0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08%		0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 0.39% 16.50% 1.27%
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		0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%		0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 0.39%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro TOtal VIC WA - Inner city WA - Non metro Total VIC		0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 0.39% 16.50% 1.27% 18.16%
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 WA - Non metro Total WA Total Inner City		0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.655% 19.09% 0.39% 16.50% 1.27% 18.16%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro TOtal VIC WA - Inner city WA - Non metro Total VIC		0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 0.39% 16.50% 1.27% 18.16%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro		0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 0.39% 16.50% 1.27% 18.16%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Mon metro Total WA Total Inner City Total Metro		0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05%		0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 0.39% 16.50% 1.27% 18.16% 1.19% 78.27% 20.47%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Secured by Term Deposit Total		0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%		0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 0.39% 16.50% 1.27% 18.16% 1.19% 78.27% 20.47% 0.08% 100.00%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total VIC Total Inner City Total Metro Total WA Total Inner City Total Metro Total Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis)	31-60	0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%	90+ 0.777	0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 0.39% 16.50% 1.27% 18.16% 1.19% 78.27% 20.47% 0.08% 100.00%
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SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro Total VIC Total Inner City Total Metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 May-17 Jun-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17	0.14% 0.17% 0.20% 0.13% 0.15%	0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.17% 0.28% 0.42% 0.59% 0.50%	0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 0.39% 16.50% 1.27% 18.16% 1.19% 78.27% 20.47% 0.08% 100.00% Total 0.42% 0.67% 0.75% 0.84% 0.71%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Mon metro Total VIC WA - Inner city WA - Inner city WA - Metro Total VIC Total MA Total Inner City Total Metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 May-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10%	0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.17% 0.28% 0.42% 0.59% 0.50%	0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 0.39% 16.50% 1.27% 18.16% 1.19% 78.27% 20.47% 0.08% 100.00% Total 0.42% 0.67% 0.75% 0.84% 0.71% 0.64%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 May-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Oct-17 Oct-17 Nov-17 Dec-17	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10% 0.14%	0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 61-90 0.10% 0.22% 0.14% 0.12% 0.06% 0.16% 0.12%	0.17% 0.28% 0.42% 0.59% 0.50% 0.50% 0.34% 0.35% 0.46%	0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 0.39% 16.50% 1.27% 18.16% 1.19% 78.27% 20.47% 20.47% 0.08% 100.00% Total 0.42% 0.67% 0.75% 0.84% 0.71% 0.64% 0.49% 0.65% 0.69%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC Total Inner City Total Metro Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 May-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10% 0.14% 0.12%	0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.10% 0.22% 0.14% 0.12% 0.06% 0.16% 0.16% 0.16%	0.17% 0.28% 0.42% 0.59% 0.50% 0.50% 0.34% 0.35% 0.46%	0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 0.39% 16.50% 1.27% 18.16% 1.19% 78.27% 20.47% 20.47% 0.08% 100.00% Total 0.42% 0.67% 0.75% 0.84% 0.71% 0.64% 0.49% 0.65% 0.69% 0.65% 0.69%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro Total VIC WA - Inner city Total Metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10% 0.14% 0.12% 0.04%	0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.17% 0.28% 0.42% 0.59% 0.50% 0.50% 0.34% 0.35% 0.46% 0.47% 0.61%	0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 0.39% 16.50% 1.27% 18.16% 1.19% 78.27% 20.47% 0.08% 100.00% Total 0.42% 0.67% 0.75% 0.84% 0.71% 0.64% 0.49% 0.65% 0.69% 0.65% 0.69% 0.63% 0.66%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10% 0.12% 0.04% 0.05% 0.05%	0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 61-90 0.10% 0.22% 0.14% 0.12% 0.06% 0.06% 0.16% 0.12% 0.13% 0.00%	0.17% 0.28% 0.42% 0.59% 0.50% 0.50% 0.34% 0.35% 0.46% 0.47% 0.61%	0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 1.816% 1.27% 18.16% 1.27% 18.16% 1.27% 18.00% 1.27% 18.16% 0.08% 100.00%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC A - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10% 0.14% 0.04% 0.05% 0.19% 0.21%	0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.10% 0.12% 0.14% 0.12% 0.06% 0.16% 0.12% 0.16% 0.10% 0.00%	0.17% 0.28% 0.42% 0.59% 0.50% 0.50% 0.34% 0.35% 0.46% 0.47% 0.61% 0.49%	0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 16.50% 1.27% 18.16% 1.19% 78.27% 20.47% 0.08% 100.00% Total 0.42% 0.67% 0.75% 0.84% 0.71% 0.64% 0.49% 0.65% 0.66% 0.69% 0.66% 0.69% 0.66%
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 Total VIC WA - Inner city WA - Metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10% 0.14% 0.02% 0.05% 0.19% 0.21%	0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 61-90 0.10% 0.12% 0.14% 0.12% 0.06% 0.00% 0.16% 0.12% 0.13% 0.00% 0.01% 0.00% 0.01% 0.00%	0.17% 0.28% 0.42% 0.59% 0.50% 0.50% 0.34% 0.35% 0.46% 0.47% 0.61% 0.49% 0.50%	0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 1.27% 18.16% 1.19% 78.27% 20.47% 0.08% 100.00% Total 0.42% 0.67% 0.75% 0.84% 0.71% 0.64% 0.49% 0.65% 0.69% 0.63% 0.66% 0.69% 0.76% 0.75%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total VIC A - Non metro Total WA Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10% 0.14% 0.04% 0.05% 0.19% 0.21%	0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.10% 0.12% 0.14% 0.12% 0.06% 0.16% 0.12% 0.16% 0.10% 0.00%	0.17% 0.28% 0.42% 0.59% 0.50% 0.50% 0.34% 0.35% 0.46% 0.47% 0.61% 0.49%	0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 16.50% 1.27% 18.16% 1.19% 78.27% 20.47% 0.08% 100.00% Total 0.42% 0.67% 0.75% 0.84% 0.71% 0.64% 0.49% 0.65% 0.69% 0.65% 0.69% 0.66% 0.69% 0.76%
SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Inner city WA - Non metro Total VIC AN - Non metro Total Non Metro Secured by Term Deposit Total ARREARS \$ % (scheduled balance basis) Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jun-18 May-18 Jun-18 May-18 Jun-18	0.14% 0.17% 0.20% 0.13% 0.15% 0.14% 0.10% 0.12% 0.04% 0.05% 0.19% 0.21% 0.23% 0.37%	0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00% 61-90 0.10% 0.22% 0.14% 0.12% 0.06% 0.16% 0.12% 0.13% 0.00% 0.01% 0.00% 0.01% 0.00% 0.00%	0.17% 0.28% 0.42% 0.59% 0.50% 0.50% 0.34% 0.35% 0.46% 0.47% 0.61% 0.49% 0.50% 0.36% 0.22%	0.75% 6.57% 0.12% 0.75% 0.35% 1.21% 0.30% 16.13% 2.65% 19.09% 0.39% 16.50% 1.27% 18.16% 1.19% 78.27% 20.47% 20.47% 0.08% 100.00% Total 0.42% 0.67% 0.75% 0.84% 0.71% 0.64% 0.75% 0.84% 0.71% 0.65% 0.69% 0.65% 0.69% 0.69% 0.69% 0.69% 0.76%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Aug-17	11	2,990,457		
Sep-17	7	1,977,943		
Oct-17	5	1,388,494		
Nov-17	6	1,256,302		
Dec-17	7	1,432,535		
Jan-18	9	1,788,999		
Feb-18	8	1,593,937		
Mar-18	8	1,702,435		
Apr-18	10	2,202,340		
May-18	10	2,296,023		
Jun-18	8	1,928,136		
Jul-18	9	2,060,816		
Aug-18	10	2,192,830		
MODEL OF IN DOCCESSION				
MORTGAGE IN POSSESSION Apr-17	No of Accounts	Amount (\$)		
Apr-17 May-17		-		
Jun-17		-		
Jul-17	-	-		
Aug-17	-	-		
Sep-17	-	-		
Oct-17	1	263,343		
Nov-17 Dec-17	1	267,949		
Jan-18	1	275,953 277,738		
Feb-18	1	278,848		
Mar-18	1	280,762		
Apr-18	1	282,005		
May-18	-	-		
Jun-18	-	-		
Jul-18 Aug-18		-		
Aug-10	-	-		
PRINCIPAL LOSS	No of lance	1841 alaina (8¢)	LMI payment (A\$)	Net loss
	No. of loans	LMI claim (A\$)	Livii payiilelit (A3)	INEL IUSS
2018		LIVII CIAIM (AS)	-	Net ioss -
	NO. OT IOANS -	LIVII Claim (AS)	- - -	<u>Net 1035</u> - -
2018		Excess Spread % p.a	Opening Bond Balance	
2018 Total EXCESS SPREAD Jul-17	Excess Spread (A\$) 211,596.69	Excess Spread % p.a 0.44%	Opening Bond Balance \$ 577,756,141	NEC 1055 - -
Z018 Total EXCESS SPREAD Jul-17 Aug-17	Excess Spread (A\$) 211,596.69 311,817.31	Excess Spread % p.a 0.44% 0.66%	Opening Bond Balance \$ 577,756,141 \$ 564,681,070	
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17	Excess Spread (AS) 211,596.69 311,817.31 104,531.28	Excess Spread % p.a 0.44% 0.66% 0.23%	Opening Bond Balance \$ 577,756,141 \$ 564,681,070 \$ 547,419,874	<u> </u>
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90%	Opening Bond Balance \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534	NEL 1035
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78%	Opening Bond Balance \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018	NET 1035
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769	NET 1035
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07	Excess Spread % p.a 0,44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99%	Opening Bond Balance \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480	NEL 1035
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78%	Opening Bond Balance \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536	NET 1035 -
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876	NET 1035
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.09% 1.02% 0.00% 0.84% 0.51%	Opening Bond Balance \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049	NET 1035
2018 Total Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 May-18 Jun-18	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51%	Opening Bond Balance \$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807	NET 1035
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NEL 1035
2018 Total Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 May-18 Jun-18	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NET 1035
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NET 1035
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Jul-18 Jul-18 Jul-18 Jul-18 Aug-18 Total	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NET IUSS .
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Aug-18 Total	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 402,130.54 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 3,744,451.71	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NET 1035
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Total ANNUALISED CPR Aug-17	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 3,744,451.71	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NEL 1035
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jul-18 Jul-18 Jul-18 Jul-18 Aug-18 Total	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 402,130.54 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 3,744,451.71	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jul-18 Jul-18 Jul-18 Aug-18 Total ANNUALISED CPR Aug-17 Sep-17	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NET IUSS .
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 Jul-18 Jul-18 Jul-18 Aug-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 CPR % p.a 30.09% 19.47% 21.46% 25.27% 29.85%	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NET IUSS -
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jul-18 Jul-18 Jul-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 440,2130.54 440,381.15 4410,997.07 416,897.07 416,897.07 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 3,744,451.71 CPR % p.a 30.09% 19.47% 21.46% 25.27% 29.85% 15.28%	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NET 1035
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jun-18 Jul-18 Aug-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Feb-18	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 340,737.29 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 3,744,451.71 CPR % p.a 30.09% 19,47% 21,46% 25,27% 29,85% 15,28% 16,98%	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NET 1035
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Jul-18 Jul-18 Aug-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 402,130.54 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 3,744,451.71 CPR % p.a 30.09% 19.47% 21.46% 25.27% 29.85% 15.28% 16.98% 21.12%	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NET IUSS .
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Oct-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jul-18 Jul-18 Jul-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 402,130.54 410,997.07 416,859.20 4330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 3,744,451.71 CPR % p.a 30.09% 19.47% 21.46% 25.27% 29.85% 15.28% 16.98% 21.12% 14.55%	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NET IUSS
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18 Jul-18 Jul-18 Jul-18 Aug-17 Sep-17 Oct-17 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 May-18 Feb-18 Mar-18 May-18	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 402,130.54 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 3,744,451.71 CPR % p.a 30.09% 19.47% 21.46% 25.27% 29.85% 15.28% 16.98% 21.12% 14.55%	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NET 1035
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jul-18 Aug-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 May-18 Jun-18	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 402,130.54 403,977.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 3,744,451.71 CPR % p.a 30.09% 19.47% 21.46% 25.27% 29.85% 15.28% 16.98% 21.12% 14.55% 17.55% 14.64%	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NET 1035
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jul-18 Jul-18 Jul-18 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Exp-18 Aug-18 Jul-18	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 49,381.15 410,997.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 3,744,451.71 CPR % p.a 30.09% 19,47% 21,46% 25,27% 29.85% 15,28% 16,98% 21,12% 14,55% 17,55% 14,64% 30.87%	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NET IUSS .
2018 Total EXCESS SPREAD Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jul-18 Aug-18 Total ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 May-18 Jul-18 ANNUALISED CPR Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jun-18 May-18 Jun-18	Excess Spread (AS) 211,596.69 311,817.31 104,531.28 402,130.54 402,130.54 403,977.07 416,859.20 330,908.82 198,373.08 86,273.44 330,877.98 242,585.04 3,744,451.71 CPR % p.a 30.09% 19.47% 21.46% 25.27% 29.85% 15.28% 16.98% 21.12% 14.55% 17.55% 14.64%	Excess Spread % p.a 0.44% 0.66% 0.23% 0.90% 0.78% 0.12% 0.99% 1.02% 0.00% 0.84% 0.51% 0.23%	\$ 577,756,141 \$ 564,681,070 \$ 547,419,874 \$ 536,976,534 \$ 525,627,018 \$ 512,386,769 \$ 496,845,480 \$ 489,402,536 \$ 481,250,086 \$ 471,341,876 \$ 464,470,049 \$ 456,452,807 \$ 449,866,930	NET IUSS

RESERVES

Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS
Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

Back-Up Servicer:

<u>Available</u> <u>Drawn</u> 3,615,076.22 150,000.00

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

AMP Bank Limited A / A2 N/A

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