PROGRESS 2014-2 TRUST

Friday, 20 October 2017

Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date: Pusiness Day for Paym 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.

Business Day for Payments: Determination Date & Ex-Interest 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	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys	
Class A Notes	A\$	920,000,000.00	366,987,933.93	366,987,933.93	92.00%	84.74%	AAA / Aaa	
Class AB Notes	A\$	48,000,000.00	38,967,942.36	38,967,942.36	4.80%	9.00%	AAA /n.r	
Class B Notes	A\$	21,000,000.00	17,048,474.79	17,048,474.79	2.10%	3.94%	AA/n.r.	
Class C Notes	A\$	6,000,000.00	5,059,160.67	5,059,160.67	0.60%	1.17%	A	
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	1.15%	n.r/n.r	
TOTAL		1,000,000,000.00	433,063,511.75	433,063,511.75	100.00%	100.00%		

Current Payment Date:	Friday, 20 Payment	October 2017					
	te Bond			Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	actors Cou	ipon Rate Co	oupon Rate Reset Date	(No.)	security)	(per security)	Factors
Class A Notes	0.4088 2.	.4000%	20-Oct-17	920,000	0.81	9.93	0.3989
Class AB Notes	0.8320 3.	.1500%	20-Oct-17	48,000	2.15	20.20	0.8118
Class B Notes	0.8320 4.	.0000%	20-Oct-17	21,000	2.74	20.20	0.8118
Class C Notes	0.8600 5.	.1000%	20-Oct-17	6,000	3.61	16.84	0.8432
Class D Notes	1.0000 6.	.6000%	20-Oct-17	5,000	5.42	-	1.0000

TOTAL		1,000,000 14.73	67.17
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Sep - 17</u>	
Total pool size:	\$991,491,258	\$429,382,471.93	
Total Number Of Loans (UnConsolidated):	4830	2458	
Total number of loans (consolidating split loans):	3379	1771	
Average loan Size:	\$293,427	\$242,451.99	
Maximum loan size:	\$1,000,000	\$1,000,000.00	
Total property value:	\$1,748,561,131	\$895,160,095.00	
Number of Properties:	3627	1879	
Average property value:	\$482,096	\$476,402.39	
Average current LVR:	58.16%	49.33%	
Average Term to Maturity (months):	305	268.43	
Maximum Remaining Term to Maturity (months):	356	321.11	
Weighted Average Seasoning (months):	38	72.12	
Weighted Average Current LVR:	65.36%	61.83%	
Weighted Average Term to Maturity (months):	313	279.53	
% of pool with loans > \$500,000:	26.53%	22.73%	
% of pool (amount) LoDoc Loans:	0.00%	0.00%	
Maximum Current LVR:	95.00%	92.21%	
% Fixed Rate Loans(Value):	25.40%	9.63%	
% Interst Only loans (Value):	41.74%	28.48%	
Weighted Average Mortgage Interest:	5.21%	4.62%	
Investment Loans:	29.94%	28.37%	
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 17</u>	
≤\$0	0.00%	-0.02%	
> \$0 and ≤ \$100,000	2.35%	4.04%	
> \$100,000 and ≤ \$150,000	4.38%	5.39%	
> \$150,000 and ≤ \$200,000	7.22%	9.04%	
> \$200,000 and ≤ \$250,000	10.79%	13.00%	
> \$250,000 and ≤ \$300,000	12.45%	11.75%	
> \$300,000 and ≤ \$350,000	11.17%	10.67%	
> \$350,000 and ≤ \$400,000	10.09%	9.84%	
> \$400,000 and ≤ \$450,000	8.31%	7.78%	
> \$450,000 and ≤ \$500,000	6.72%	5.79%	
> \$500,000 and ≤ \$550,000	4.38%	4.50%	
> \$550,000 and ≤ \$600,000	5.01%	4.03%	
> \$600,000 and ≤ \$650,000	3.73%	3.93%	
> \$650,000 and ≤ \$700,000	2.65%	2.37%	
> \$700,000 and ≤ \$750,000	2.99%	2.69%	
> \$750,000 and ≤ \$800,000	1.33%	0.90%	
> \$800,000 and ≤ \$850,000	2.57%	1.34%	
> \$850,000 and ≤ \$900,000	0.88%	1.42%	
> \$900,000 and ≤ \$950,000	1.50%	0.86%	
> \$950,000 and ≤ \$1,000,000	1.47%	0.68%	
Total	100.00%	100.00%	

Outstanding Balance LVR Distribution ≤ 0%		
< 0%	\$ % at Issue	<u>Sep - 17</u>
	0.00%	-0.02%
> 0% and ≤ 25%	2.94%	5.28%
> 25% and ≤ 30%	1.92%	3.06%
> 30% and ≤ 35%	2.55%	3.07%
> 35% and ≤ 40%	3.14%	3.75%
> 40% and ≤ 45%	3.89%	4.66%
> 45% and ≤ 50%	4.95%	5.00%
> 50% and ≤ 55%	6.02%	7.20%
> 55% and ≤ 60%		
	7.97%	7.11%
> 60% and ≤ 65%	7.34%	8.27%
> 65% and ≤ 70%	7.90%	11.87%
> 70% and ≤ 75%	13.54%	16.45%
> 75% and ≤ 80%	24.85%	10.87%
> 80% and ≤ 85%	2.71%	2.78%
> 85% and ≤ 90%	7.70%	7.93%
> 90% and ≤ 95%	2.56%	2.71%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	100.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Sep - 17
Genworth	21.61%	23.74%
QBE	78.39%	
		76.16%
Uninsured	0.00%	0.10%
Total	100.00%	100.00%
Seasoning Analysis	¢ 0/ at lacus	Son 47
Seasoning Analysis	\$ % at Issue	<u>Sep - 17</u>
> 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%	6.33%
> 48 mths and ≤ 60 mths	5.32%	35.45%
		24.35%
> 60 mths and ≤ 72 mths	2.03%	
> 72 mths and ≤ 84 mths	3.23%	15.37%
> 84 mths and ≤ 96 mths	1.41%	5.99%
> 96 mths and ≤ 108 mths	0.96%	1.52%
> 108 mths and ≤ 120 mths	2.82%	3.79%
	0.070/	7.21%
> 120 mths	2.87%	7.21/0
> 120 mths Total	100.00%	100.00%
		100.00%
Total Geographic Distribution		
Total	100.00%	100.00%
Total Geographic Distribution	100.00% \$ % at Issue	100.00% Sep - 17
Geographic Distribution ACT - Metro Total ACT	100.00% <u>\$ % at Issue</u> 2.26% 2.26%	100.00% <u>Sep - 17</u> 1.94% 1.94%
Total Geographic Distribution ACT - Metro	100.00% \$ % at Issue 2.26%	100.00% <u>Sep - 17</u> 1.94%
Geographic Distribution ACT - Metro Total ACT	100.00% <u>\$ % at Issue</u> 2.26% 2.26%	100.00% <u>Sep - 17</u> 1.94% 1.94%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	\$ % at Issue 2.26% 2.26% 0.05% 29.71%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	100.00% Sep - 17 1.94% 0.00% 26.48% 10.43% 36.91%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	\$ at Issue 2.26% 2.26% 2.266 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	100.00% Sep - 17 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89%
Total 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 - Metro QLD - Non metro	100.00% \$ % 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%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	100.00% Sep - 17 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD - Non metro Total QLD	100.00% \$ % 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%	100.00% Sep - 17 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44%
Total 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 - Metro QLD - Non metro	100.00% \$ % 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%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD - Non metro Total QLD	100.00% \$ % 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%	100.00% Sep - 17 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Inner city QLD - Inner city QLD - Inner city	100.00% \$ % 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%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44%
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 SA - Metro SA - Non metro	100.00% \$ % 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% 0.03% 4.97% 0.45%	100.00% Sep - 17 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40%
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 - Metro QLD - Metro QLD - Inner city QLD - Inner city QLD - Metro ACD - Metro QLD - Metro QLD - Metro ACD - Metro	100.00% \$ % 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%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53%
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 - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	\$ % at Issue 2.26% 2.26% 2.26% 2.971% 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%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98%
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 - Mon metro Total SA TAS - Inner city	\$\structure{\str	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro ACD - Inner city SA - Metro SA - Non metro Total SA - Inner city SA - Non metro Total SA - Non metro	\$\frac{\streety}{\streety}\$ 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% 5.45% 0.04% 0.04% 0.26%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23%
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 - Metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro	\$ % 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%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23% 0.55%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro ACD - Inner city SA - Metro SA - Non metro Total SA - Inner city SA - Non metro Total SA - Non metro	\$\frac{\streety}{\streety}\$ 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% 5.45% 0.04% 0.04% 0.26%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total TAS - Non metro Total TAS - Non metro	\$\frac{\sqrt{\text{stue}}}{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\% 0.04\% 0.26\% 0.39\% 0.69\%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23% 0.55% 0.83%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD - Son metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Mon metro Total TAS VIC - Inner city	\$\frac{\sqrt{\sinq}}}}}}}}}}\sqrt{\sqrt{\sqrt{\sint\sinq}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23% 0.55% 0.83%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	\$\frac{\sqrt{\text{stue}}}{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\% 0.04\% 0.26\% 0.39\% 0.69\%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23% 0.55% 0.83%
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD - Son metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Mon metro Total TAS VIC - Inner city	\$\frac{\sqrt{\sinq}}}}}}}}}}\sqrt{\sqrt{\sqrt{\sint\sinq}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23% 0.55% 0.83%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Inner city VIC - Metro	\$\frac{\squares}{\squares}\$ 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% 0.66% 0.39% 0.69%	100.00% Sep - 17 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23% 0.55% 0.83%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Inner city CI - Inner city CI - Inner city CI - Inner city TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro VIC - Metro	\$\frac{\sqrt{\text{stue}}}{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\% 0.026\% 0.39\% 0.026\% 0.39\% 0.69\% 0.34\% 18.92\% 2.07\%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23% 0.55% 0.83% 0.17% 16.69% 2.08%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC	\$\frac{\squares}{\squares}\$ 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% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	100.00% Sep - 17 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23% 0.55% 0.83% 0.17% 16.69% 2.08% 18.94%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Metro TAS - Inner city TAS - Inner city TAS - Metro TOTAL SA - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Metro VIC - Metro Total VIC	\$\frac{\sqrt{\text{stsue}}}{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\% 0.06\% 0.39\% 0.15\%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23% 0.55% 0.83% 0.17% 16.69% 2.08% 18.94%
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 - Non metro Total QLD - Son metro Total QLD - Son metro Total QLD SA - Inner city 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 - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - WA - Inner city VIC - Metro	\$\frac{\squares}{\squares}\$ 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%	100.00% Sep - 17 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23% 0.55% 0.83% 0.17% 16.69% 2.08% 18.94%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Mon 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 VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Metro WA - Metro	\$\frac{\sqrt{\text{stue}}}{2.26\%}\$ 2.26\% 2.26\% 0.05\% 29.71\% 9.45\% 39.21\% 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\% 0.6\% 0.39\% 0.6\% 0.39\% 0.6\% 0.39\% 0.6\% 0.39\% 0.15\% 2.00\% 21.33\% 0.15\%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23% 0.55% 0.83% 0.17% 16.69% 2.08% 18.94% 0.15%
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 - Non metro Total QLD - Son metro Total QLD - Son metro Total QLD SA - Inner city 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 - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - WA - Inner city VIC - Metro	\$\frac{\squares}{\squares}\$ 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%	100.00% Sep - 17 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23% 0.55% 0.83% 0.17% 16.69% 2.08% 18.94%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro QLD - Inner city QLD - Non metro Total NT 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 - Wetro VIC - Non metro Total VIC - Non metro	\$\frac{\squares}{\squares}\$ 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% 1.27% 13.66%	100.00% Sep - 17 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23% 0.55% 0.83% 0.17% 16.69% 2.08% 2.08% 18.94%
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 - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total VIC VIA - Metro VIA	\$\frac{\squares}{\squares}\$ 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% 1.27% 13.66% 0.69%	100.00% Sep - 17 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23% 0.55% 0.83% 0.17% 16.69% 2.08% 18.94% 0.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total CLD WIC - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total INI Total Inner City	\$\frac{\sqrt{\text{stue}}}{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\%	100.00% Sep - 17 1.94% 1.94% 1.94% 1.94% 1.0.00% 26.48% 10.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.17% 16.69% 2.08% 18.94% 0.15% 14.52% 1.74% 16.41%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NSW NT - Metro QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro	\$\frac{\squares}{\squares}\$ 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% 1.27% 13.66% 0.69% 79.13% 20.18%	100.00% Sep - 17 1.94% 1.94% 0.00% 26.48% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 5.98% 0.06% 0.23% 0.55% 0.83% 0.17% 16.69% 2.08% 18.94% 0.15% 14.52% 1.74% 16.41%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total CLD WIC - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total INI Total Inner City	\$\frac{\sqrt{\text{stue}}}{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\%	100.00% Sep - 17 1.94% 1.94% 1.94% 1.94% 2.648% 10.43% 36.91% 0.43% 0.11% 0.55% 0.06% 10.89% 7.48% 18.44% 0.05% 5.53% 0.40% 0.55% 0.83% 0.17% 16.69% 2.08% 18.94% 0.15% 14.52% 1.74% 16.41%

ARREARS \$ % (scheduled balance basis)	21 60	<u>61-90</u>	<u>90+</u>	<u>Total</u>
Apr-16	<u>31-60</u> 0.28%	0.22%	0.35%	0.85%
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	0.12%	0.10%	0.55%	0.78%
Nov-16	0.14%	0.10%	0.27%	0.51%
Dec-16 Jan-17	0.33% 0.31%	0.08% 0.09%	0.21% 0.12%	0.62% 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	0.22%	0.15%	0.31%	0.67%
Jul-17	0.35%	0.06%	0.38%	0.78%
Aug-17	0.41%	0.18%	0.38%	0.97%
Sep-17	0.08%	0.11%	0.53%	0.72%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Apr-16	9	2,505,896		
May-16	9	2,434,702		
Jun-16	10	3,040,309		
Jul-16	14 16	3,884,833		
Aug-16 Sep-16	15	4,629,193 4,246,018		
Oct-16	9	2,067,496		
Nov-16	5	1,387,185		
Dec-16	3	646,223		
Jan-17	2	396,658		
Feb-17	3	699,909		
Mar-17	4	1,107,029		
Apr-17	5	1,410,313		
May-17	5	1,259,060		
Jun-17 Jul-17	5 6	1,262,411		
Aug-17	5	1,618,352 1,415,636		
Sep-17	6	1,624,228		
MORTGAGE IN POSSESSION	No of Accounts 2	Amount (\$)		
Apr-16 May-16	2	563,029		
Jun-16	2	565,226 567,645		
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	1	456,159		
Jan-17	-	-		
Feb-17	-	-		
Mar-17	-	-		
Apr-17				
Apr-17 May-17	-	-		
May-17	-	-		
May-17 Jun-17	- - -	- - -		
May-17	- - - -	- - - -		
May-17 Jun-17 Jul-17	- - - -	- - - - -		
May-17 Jun-17 Jul-17 Aug-17 Sep-17		- - - - -	IMI navment (Δ5)	Net loss
May-17 Jun-17 Jul-17 Aug-17	No. of loans	- - - - - - - - - - - - - - - - - - -	<u>IMI payment (AS)</u> 805,031	<u>Net ioss</u> 2,728
May-17 Jun-17 Jul-17 Aug-17 Sep-17	No. of loans			
May-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017	No. of loans 3	807,758 807,758	805,031 805,031	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total	No. of loans	807,758 807,758 Excess Spread % p.a 0.68%	805,031 805,031 Opening Bond Balance \$ 656,716,649	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16	No. of loans 3 3 Excess Spread (AS) 369,779.00 575,137.89	807,758 807,758 Excess Spread % p.a 0.68% 1.08%	805,031 805,031 Opening Bond Balance \$ 656,716,649 \$ 641,188,505	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16	No. of loans 3 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77	807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97%	805,031 805,031 Opening Bond Balance \$ 656,716,649 \$ 641,188,505 \$ 628,806,927	2,728
May-17 Jun-17 Jun-17 Aug-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jun-16 Jun-16	No. of loans 3 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80	807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26%	805,031 805,031 Opening Bond Balance \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jun-16 Jul-16 Aug-16	No. of loans 3 3 Excess Spread (AS) 369,779,00 575,137.89 509,379.77 135,277.80 636,937.43	807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26%	805,031 805,031 805,031 Opening Bond Balance \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896	2,728
May-17 Jun-17 Jun-17 Aug-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jun-16 Jun-16	No. of loans 3 3 Excess Spread (AS) 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 0.68% 1.08% 0.97% 0.26%	805,031 805,031 Opening Bond Balance \$ 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 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16	No. of loans 3 3 Excess Spread (AS) 369,779,00 575,137.89 509,379.77 135,277.80 636,937.43	807.758 807.758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96%	805,031 805,031 Opening Bond Balance \$ 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 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	No. of loans 3 Excess Spread (AS) 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 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 1.07%	805,031 805,031 Opening Bond Balance \$ 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	2,728
May-17 Jun-17 Jun-17 Aug-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Nov-16 Dec-16 Jan-17	No. of loans 3 Excess Spread (AS) 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 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.52%	805,031 805,031 Opening Bond Balance \$ 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	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD 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	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,2663.0	807,758 807,758 Excess Spread % p.a 0.68% 0.97% 0.26% 0.96% 0.96% 0.58% 0.58% 0.52% 0.52% 0.84%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,26,890 805,326,896 805,326	2,728
May-17 Jun-17 Jun-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	No. of loans 3 Excess Spread (AS) 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 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.84% 1.20%	805,031 805,031 805,031 Opening Bond Balance \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745	2,728
May-17 Jun-17 Jun-17 Aug-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jun-16 Jun-16 Aug-16 Sep-16 Oct-16 Nov-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	No. of loans 3 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,23.64	807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33%	805,031 805,031 805,031 Opening Bond Balance \$ 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 Jun-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-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	No. of loans 3 Excess Spread (AS) 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 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.84% 1.20%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,827 805,326,896 805,326,896 \$05,326,896 \$50,943,032 \$564,450,570 \$544,257,516 \$544,257,517 \$544	2,728
May-17 Jun-17 Jun-17 Aug-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jun-16 Jun-16 Aug-16 Sep-16 Oct-16 Nov-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,2663.0 163,309.68 136,230.64 497,622.57	807,758 807,758 Excess Spread % p.a 0.68% 0.97% 0.26% 0.96% 0.96% 0.58% 0.52% 0.84% 1.20% 0.39% 0.33%	805,031 805,031 805,031 Opening Bond Balance \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 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 \$ 475,229,254	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	No. of loans 3 Excess Spread (AS) 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 0.68% 1.08% 0.97% 0.26% 1.26% 0.58% 1.07% 0.52% 0.84% 1.20% 0.33% 1.20%	805,031 805,031 805,031 805,031 Opening Bond Balance \$ 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 \$ 475,229,254 \$ 462,643,315	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Nov-16 Nov-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17	No. of loans 3 Excess Spread (AS) 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	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.84% 1.20% 0.39% 0.33% 1.22% 0.38%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Nov-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-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 Jun-17 Jun-18 Ju	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Total ANNUALISED CPR	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-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 Jun-17 Sep-17 Total ANNUALISED CPR Apr-16	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % D.a 22.76%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-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 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Total ANNUALISED CPR Apr-16 May-16	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a 22.76% 19.78%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Nov-16 Dec-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Total ANNUALISED CPR Apr-16 May-16 Jun-16	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a 22.76% 19.78% 16.26%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD 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 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Total ANNUALISED CPR Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a 22.76% 19.78% 16.26% 22.17%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-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 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Total ANNUALISED CPR Apr-16 May-16 Jun-16	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a 22.76% 19.78% 16.26% 22.17% 23.98%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD 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-17 Jun-17 Aug-17 Sep-17 Total ANNUALISED CPR Apr-16 May-16 Jun-16 Sep-16	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a 22.76% 19.78% 16.26% 22.17% 23.98% 23.88%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-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 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Total ANNUALISED CPR Apr-16 May-16 Jun-16	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a 22.76% 19.78% 16.26% 22.17% 23.98%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jun-16 Jun-16 Nov-16 Dec-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Total ANNUALISED CPR Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a 22.76% 19,78% 16,26% 22.17% 23.98% 23.83% 21.99%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jun-16 Jun-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Total ANNUALISED CPR Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Sep-16 Oct-16 Nov-16 Dec-16 Dec-16 Jan-17	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a 22.76% 19,78% 16,26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-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-17 Jun-17 Total ANNUALISED CPR Apr-16 May-16 Jun-16 Jun-17 Feb-17	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a 22.76% 19,78% 16,26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20% 22.17%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-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 Jun-17 Jun-17 Jun-17 Jun-17 Total ANNUALISED CPR Apr-16 May-16 Jun-16 Jun-17 Feb-17 Feb-18 F	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a 22.76% 19.78% 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20% 22.17% 21.14%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jun-16 Jun-16 Nov-16 Dec-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Total ANNUALISED CPR Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Feb-17 Roy-16 Roy-17 Roy-17	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a 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%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-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 Total ANNUALISED CPR Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Feb-17 Total ANNUALISED CPR Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Feb-17 May-17 May-17 May-17 May-17 May-17 May-17	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a 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%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD 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 Total ANNUALISED CPR Apr-16 May-16 Jun-16 Jun-17 Feb-17 May-17 Jun-17	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a 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%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD Apr-16 May-16 Jun-16 Jun-16 Jun-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17 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 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Feb-17 May-17 Feb-17 May-17 Jun-17	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a 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% 15.92%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728
May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 PRINCIPAL LOSS 2017 Total EXCESS SPREAD 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 Total ANNUALISED CPR Apr-16 May-16 Jun-16 Jun-17 Feb-17 May-17 Jun-17	No. of loans 3 Excess Spread (AS) 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 10,422,192.86 CPR % p.a 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%	807,758 807,758 807,758 Excess Spread % p.a 0.68% 1.08% 0.97% 0.26% 1.26% 0.96% 0.58% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 0.34% 0.35%	805,031 805,031 805,031 805,031 805,031 805,031 805,031 805,031 806,927 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,896 805,326,396 806,927 806,927,516 807,927,516 807,92	2,728

RESERVES
Principal Draw
Liquidity Reserve Account
Excess Reserve <u>Limit</u> <u>Available</u> Drawn 3,681,040 1,000,000 3,681,040 1,000,000

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider AMP Bank Limited Commonwealth Bank Westpac

Current Rating Fitch /
Moodys
/ A2
F1+ / P-1
F1+ / P-1 Rating Trigger Fitch **Party** /Moodys below A-1+ / P-1 below F1+ / P-1 below F1+ / P-1

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 2008-1R Trust
Progress 2008-1R Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2011-2 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-2 Trust
Progress 2014-2 Trust
Progress 2014-2 Trust
Progress 2014-2 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: