## **PROGRESS 2014-2 TRUST**

## Wednesday, 20 December 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	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	351,638,711.42	351,638,711.42	92.00%	84.69%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	37,338,113.25	37,338,113.25	4.80%	8.99%	AAA /n.r
Class B Notes	A\$	21,000,000.00	16,335,424.56	16,335,424.56	2.10%	3.93%	AA+/n.r.
Class C Notes	A\$	6,000,000.00	4,889,386.81	4,889,386.81	0.60%	1.18%	A
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	1.20%	n.r/n.r
TOTAL		1,000,000,000.00	415,201,636.04	415,201,636.04	100.00%	100.00%	

Current Payment Date:	V Pre Payment	Vednesday, 20 Decen	nber 2017				
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.3911	2.4300%	20-Dec-17	920,000	0.78	8.90	0.3822
Class AB Notes	0.7960	3.1800%	20-Dec-17	48,000	2.08	18.12	0.7779
Class B Notes	0.7960	4.0300%	20-Dec-17	21,000	2.64	18.12	0.7779
Class C Notes	0.8300	5.1300%	20-Dec-17	6,000	3.50	15.10	0.8149
Class D Notes	1.0000	6.6300%	20-Dec-17	5,000	5.45	-	1.0000
TOTAL				1,000,000	14.45	60.25	

IUIAL		1,000,000 14.45	60.25
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Nov - 17</u>	
Total pool size:	\$991,491,258	\$411,672,422.14	
Fotal Number Of Loans (UnConsolidated):	4830	2381	
otal number of loans (consolidating split loans):	3379	1717	
verage loan Size:	\$293,427	\$239,762.62	
Maximum Ioan size:	\$1,000,000	\$1,000,000.00	
otal property value:	\$1,748,561,131	\$869,048,776.00	
lumber of Properties:	3627	1823	
verage property value:	\$482,096	\$476,713.54	
verage current LVR:	58.16%	48.75%	
verage Term to Maturity (months):	305	266.43	
Maximum Remaining Term to Maturity (months):	356	319.10	
Veighted Average Seasoning (months):	38	74.14	
/eighted Average Current LVR:	65.36%	61.41%	
eighted Average Term to Maturity (months):	313	277.63	
of pool with loans > \$500,000:	26.53%	22.35%	
of pool (amount) LoDoc Loans:	0.00%	0.00%	
laximum Current LVR:	95.00%	92.21%	
Fixed Rate Loans(Value):	25.40%	9.81%	
Interst Only loans (Value):	41.74%	26.52%	
eighted Average Mortgage Interest:	5.21%	4.60%	
vestment Loans:	29.94%	28.33%	
Outstanding Balance Distribution	\$ % at Issue	<u>Nov - 17</u>	
\$0	0.00%	-0.03%	
\$0 and ≤ \$100,000	2.35%	4.18%	
\$100,000 and ≤ \$150,000	4.38%	5.38%	
\$150,000 and ≤ \$200,000	7.22%	9.17%	
\$200,000 and ≤ \$250,000	10.79%	13.23%	
\$250,000 and ≤ \$300,000	12.45%	11.54%	
\$300,000 and ≤ \$350,000	11.17%	11.29%	
\$350,000 and ≤ \$400,000	10.09%	9.07%	
\$400,000 and ≤ \$450,000	8.31%	7.90%	
\$450,000 and ≤ \$500,000	6.72%	5.92%	
\$500,000 and ≤ \$550,000	4.38%	4.57%	
\$550,000 and ≤ \$600,000	5.01%	4.06%	
\$600,000 and ≤ \$650,000	3.73%	3.62%	
\$650,000 and ≤ \$700,000	2.65%	2.63%	
\$700,000 and ≤ \$750,000	2.99%	2.64%	
\$750,000 and ≤ \$800,000	1.33%	0.75%	
\$800,000 and ≤ \$850,000	2.57%	0.99%	
\$850,000 and ≤ \$900,000	0.88%	1.48%	
\$900,000 and ≤ \$950,000	1.50%	1.13%	
\$950,000 and ≤ \$1,000,000	1.47%	0.48%	
otal	100.00%	100.00%	

Outstanding Balance LVR Distribution  ≤ 0% > 0% and ≤ 25% > 25% and ≤ 30%	<u>\$ % at Issue</u>	
> 0% and ≤ 25% > 25% and ≤ 30%		<u>Nov - 17</u>
> 25% and ≤ 30%	0.00%	-0.03%
	2.94%	5.24%
	1.92%	3.25%
> 30% and ≤ 35%	2.55%	3.18%
> 35% and ≤ 40%	3.14%	4.03%
> 40% and ≤ 45%	3.89%	4.72%
> 45% and ≤ 50%	4.95%	5.91%
> 50% and ≤ 55%	6.02%	6.99%
> 55% and ≤ 60%	7.97%	6.67%
> 60% and ≤ 65%	7.34%	8.21%
> 65% and ≤ 70%	7.90%	12.29%
> 70% and ≤ 75%	13.54%	16.03%
> 75% and ≤ 80%	24.85%	9.82%
> 80% and ≤ 85%	2.71%	2.99%
> 85% and ≤ 90%	7.70%	8.21%
> 90% and ≤ 95%	2.56%	2.51%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	100.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Nov - 17
Genworth	21.61%	23.85%
QBE	78.39%	76.05%
Uninsured	0.00%	0.10%
Total	100.00%	100.00%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Nov - 17
> 3 mths and ≤ 6 mths	2.36%	0.00%
> 6 mths and ≤ 0 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%	5.37%
> 48 mths and ≤ 60 mths	5.32%	28.54%
> 60 mths and ≤ 72 mths	2.03%	31.64%
> 72 mths and ≤ 84 mths	3.23%	14.08%
> 84 mths and ≤ 96 mths	1.41%	6.50%
> 96 mths and ≤ 108 mths	0.96%	2.76%
> 108 mths and ≤ 120 mths	2.82%	3.25%
> 120 mths	2.87%	7.87%
Total	100.00%	100.00%
Goographic Distribution	¢ 9/ at legge	Nov. 17
Geographic Distribution	<u>\$ % at Issue</u> 2.26%	<u>Nov - 17</u>
ACT AA-L		
ACT - Metro		2.01%
ACT - Metro Total ACT	2.26%	2.01% 2.01%
Total ACT	2.26%	2.01%
Total ACT  NSW - Inner city	2.26% 0.05%	2.01% 0.00%
Total ACT  NSW - Inner city NSW - Metro	2.26% 0.05% 29.71%	2.01% 0.00% 26.29%
Total ACT  NSW - Inner city	2.26% 0.05%	2.01% 0.00%
Total ACT  NSW - Inner city NSW - Metro	2.26% 0.05% 29.71%	2.01% 0.00% 26.29%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	2.26% 0.05% 29,71% 9.45%	2.01% 0.00% 26.29% 10.47%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro	2.26% 0.05% 29,71% 9.45%	2.01% 0.00% 26.29% 10.47%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro	2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.26% 0.05% 29.71% 9.45% 39.21%	2.01% 0.00% 26.29% 10.47% 36.76%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro	2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city	2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro	2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90%
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 QLD - Non metro	2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro	2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD	2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27%
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	2.26%  0.05% 29.71% 9.45% 39.21%  0.34% 0.15% 0.49%  0.07% 10.43% 6.41% 16.91%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27%
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	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 7.30% 5.52% 5.52%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro Total NT  QLD - Inner city QLD - Metro QLD - SA - Metro SA - Metro SA - Non metro	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27% 0.05% 5.52% 0.41%
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	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 7.30% 5.52% 5.52%
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Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro Total NT  QLD - Inner city QLD - Metro QLD - SA - Metro SA - Metro SA - Non metro	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27% 0.05% 5.52% 0.41%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 5.52% 0.41% 5.98%
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 - Metro Total SA  TAS - Inner city TAS - Metro	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27% 0.05% 5.52% 0.41% 5.98% 0.06% 0.23%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - On metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Metro TAS - Metro TAS - Non metro	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 5.52% 0.41% 5.98% 0.06% 0.23% 0.56%
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 - Metro Total SA  TAS - Inner city TAS - Metro	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27% 0.05% 5.52% 0.41% 5.98% 0.06% 0.23%
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 SA	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27% 0.05% 5.52% 0.41% 5.98% 0.06% 0.23% 0.56% 0.85%
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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 - Metro SA - Non metro Total SA  TAS - Inner city TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27% 0.05% 5.52% 0.41% 5.98% 0.06% 0.23% 0.56% 0.85% 0.13% 0.13% 0.13% 0.13% 0.13%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS - VIC - Inner city VIC - Inner city VIC - Metro	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27% 0.05% 5.52% 0.41% 5.98% 0.06% 0.23% 0.56% 0.85%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27% 0.05% 5.52% 0.41% 5.98% 0.06% 0.23% 0.56% 0.85% 0.13% 16.69% 2.09% 18.91%
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 - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Non metro Total VIC WA - Inner city	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27% 0.05% 5.52% 0.41% 5.98% 0.06% 0.23% 0.56% 0.85% 0.13% 16.69% 2.09% 18.91%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  WIC - Inner city VIC - Metro VIC - Non metro Total TAS  WA - Inner city VIC - Metro VIC - Non metro Total TAS  WA - Inner city VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - WA - Inner city VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - WA - Inner city VIC - Metro	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% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27% 0.05% 5.52% 0.41% 5.98% 0.06% 0.23% 0.56% 0.85% 0.13% 16.69% 2.09% 18.91%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS - VIC - Inner city VIC - Metro VIC - Non metro Total TAS - VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Non metro Total TAS - Wetro VIC - Non metro Total VIC	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27% 0.05% 5.52% 0.41% 5.98% 0.06% 0.23% 0.56% 0.85% 0.13% 16.69% 2.09% 18.91%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total TAS  WIC - Inner city VIC - Metro VIC - Non metro Total TAS  WA - Inner city VIC - Metro VIC - Non metro Total TAS  WA - Inner city VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total VIC - WA - Inner city VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - WA - Inner city VIC - Metro	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% 0.26% 0.39% 0.69%  0.34% 18.92% 2.07% 21.33%  0.15% 12.24%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 5.52% 0.41% 5.98% 0.06% 0.23% 0.56% 0.23% 0.56% 0.85% 0.13% 16.69% 2.09% 18.91% 0.08%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS - VIC - Inner city VIC - Metro VIC - Non metro Total TAS - VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Non metro Total TAS - Wetro VIC - Non metro Total VIC	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27% 0.05% 5.52% 0.41% 5.98% 0.06% 0.23% 0.56% 0.85% 0.13% 16.69% 2.09% 18.91% 0.08%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS - VIC - Inner city VIC - Metro VIC - Non metro Total TAS - VIC - Inner city VIC - Metro VIC - Non metro Total TAS  VIC - Inner city VIC - Non metro Total TAS - Wetro VIC - Non metro Total VIC	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27% 0.05% 5.52% 0.41% 5.98% 0.06% 0.23% 0.56% 0.85% 0.13% 16.69% 2.09% 18.91% 0.08%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Metro VIC - Mon metro Total VIC - Metro VIC - MA - Metro VIA - Metro VIA - Metro VIA - Metro VIA - Non metro Total VIC	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 5.52% 0.41% 5.98% 0.06% 0.23% 0.56% 0.23% 0.56% 0.23% 0.13% 16.69% 2.09% 2.09% 18.91%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Metro TOTAS - 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  WA - Inner city WA - Metro WA - Mon metro Total WA  Total Inner City	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 18.27% 0.05% 5.52% 0.41% 5.98% 0.06% 0.23% 0.56% 0.85% 0.13% 16.69% 2.09% 18.91% 0.08% 14.75% 1.81% 16.65%
Total ACT  NSW - Inner city NSW - Metro NSW - Non metro Total NSW  NT - Metro NT - Non metro Total NT  QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total QLD  TAS - Inner city TAS - Metro SA - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Wetro VIC - Non metro Total MA - Non metro Total Inner City Total Inner City	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%	2.01% 0.00% 26.29% 10.47% 36.76% 0.39% 0.12% 0.51% 0.07% 10.90% 7.30% 7.30% 5.52% 0.41% 5.98% 0.06% 0.23% 0.56% 0.85% 0.13% 16.69% 2.09% 18.91% 0.08% 14.75% 1.81% 16.65%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<del>90+</del>	<u>Total</u>
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 Oct-16	0.34% 0.12%	0.30%	0.73%	1.37% 0.78%
Nov-16	0.12%	0.10% 0.10%	0.55% 0.27%	0.78%
Dec-16	0.33%	0.08%	0.21%	0.62%
Jan-17	0.31%	0.09%	0.12%	0.52%
Feb-17	0.20%	0.09%	0.22%	0.52%
Mar-17	0.23%	0.14%	0.19%	0.56%
Apr-17 May-17	0.30% 0.30%	0.06% 0.12%	0.28% 0.26%	0.65% 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%
Oct-17 Nov-17	0.17% 0.28%	0.00% 0.05%	0.29% 0.25%	0.46% 0.58%
1107 17	0.2070	0.0370	0.2570	0.3070
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Jun-16 Jul-16	10 14	3,040,309		
Aug-16	16	3,884,833 4,629,193		
Sep-16	15	4,246,018		
Oct-16	9	2,067,496		
Nov-16	5	1,387,185		
Dec-16	3	646,223		
Jan-17 Feb-17	2 3	396,658		
Mar-17	4	699,909 1,107,029		
Apr-17	5	1,410,313		
May-17	5	1,259,060		
Jun-17	5	1,262,411		
Jul-17 Aug-17	6 5	1,618,352		
Aug-17 Sep-17	6	1,415,636 1,624,228		
Oct-17	5	1,321,244		
Nov-17	2	568,699		
MORTGAGE IN POSSESSION	No of Assessmen	A (¢)		
MORTGAGE IN POSSESSION Jun-16	No of Accounts 2	Amount (\$) 567,645		
Jul-16	2	570,998		
Aug-16	2	575,153		
Sep-16	2	577,960		
Oct-16 Nov-16	2 1	580,672 453,443		
Dec-16	1	456,159		
Jan-17	-	-		
Feb-17	-	-		
Mar-17	-	-		
Apr-17	-	-		
May-17		-		
	_	_		
Jun-17	-	-		
	- - -	- - -		
Jun-17 Jul-17 Aug-17 Sep-17	- - - -	- - -		
Jun-17 Jul-17 Aug-17 Sep-17 Oct-17	- - - -	- - - -		
Jun-17 Jul-17 Aug-17 Sep-17	- - - - -	: : :		
Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17	No. of loans	- - - - - - - Gross Loss	LML payment (A\$)	<u>Net loss</u>
Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017	No. of loans	807,758	805,031	2,728
Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17	No. of loans			
Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD	No. of loans  3  3  Excess Spread (AS)	807,758 807,758 Excess Spread % p.a	805,031 805,031 Opening Bond Balance	2,728
Jun-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16	No. of loans 3 3 Excess Spread (AS) 509,379.77	807,758 807,758 Excess Spread % p.a 0.97%	805,031 805,031 Opening Bond Balance \$ 628,806,927	2,728
Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16	No. of loans 3 3 Excess Spread (AS) 509,379.77 135,277.80	807,758 807,758 Excess Spread % p.a 0.97% 0.26%	805,031 805,031 <b>Opening Bond Balance</b> \$ 628,806,927 \$ 618,844,085	2,728
Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Jul-16 Aug-16	No. of loans 3 3 Excess Spread (AS) 509,379.77 135,277.80 636,937.43	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26%	805,031 805,031 <b>Opening Bond Balance</b> \$ 628,806,927 \$ 618,844,085 \$ 605,326,896	2,728
Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16	No. of loans 3 3 Excess Spread (AS) 509,379.77 135,277.80	807,758 807,758 Excess Spread % p.a 0.97% 0.26%	805,031 805,031 <b>Opening Bond Balance</b> \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	2,728
Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16	No. of loans 3 3 Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07%	805,031 805,031 <b>Opening Bond Balance</b> 5 628,806,927 5 618,844,085 6 605,326,896 5 590,943,032 5 76,972,516 5 564,450,570	2,728
Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	No. of loans 3 3 Excess Spread (AS) 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 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52%	805,031 805,031 <b>Opening Bond Balance</b> \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509	2,728
Jun-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	No. of loans 3 Excess Spread (AS) 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 0.97% 0.26% 1.26% 0.96% 1.07% 0.52% 0.52% 0.84%	805,031 805,031 805,031 <b>Opening Bond Balance</b> 6 628,806,927 5 618,844,085 5 605,326,896 5 590,943,032 5 576,972,516 5 564,450,570 5 546,273,509 5 531,932,615	2,728
Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	No. of loans 3 3 Excess Spread (AS) 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 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52%	805,031 805,031 805,031 Opening Bond Balance 5 628,806,927 5 618,844,085 6 605,326,896 5 590,943,032 5 76,972,516 5 564,450,570 5 546,273,509 5 546,273,509 5 531,932,615 5 519,691,911	2,728
Jun-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	No. of loans 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 1.07% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33%	805,031  805,031  805,031  805,031  805,031  805,031  805,031  805,031  805,031  805,031  805,032,032  805,032,6396  805,032,6396  805,032,6396  805,032,032  805,032,032  805,032,032  805,032,032  805,	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD 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) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57	807,758 807,758 Excess Spread % p.a 0.97% 1.26% 0.96% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33%	805,031 805,031 805,031 805,031 805,031 805,031 806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD 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) 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 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 1.22%	805,031 805,031 805,031 <b>Opening Bond Balance</b> \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032 \$ 576,972,516 \$ 564,450,570 \$ 546,273,509 \$ 546,273,509 \$ 531,932,615 \$ 519,691,911 \$ 508,292,745 \$ 497,696,539 \$ 489,139,597 \$ 475,229,254	2,728
Jun-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD 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 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17	No. of loans 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.08% 1.20% 0.33% 1.22% 0.33% 0.33%	805,031 805,031 805,031 805,031 805,031 805,031 805,032 805,0326,896 805,326,896 805,326,896 805,326,896 805,972,516 805,64,480,570 805,64,480,570 805,031,932,615	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD 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) 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 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.84% 1.20% 0.39% 0.33% 1.22%	805,031 805,031 805,031 805,031 805,031 805,031 806,927 \$618,844,085 \$605,326,896 \$590,943,032 \$576,972,516 \$544,50,570 \$544,50,570 \$531,932,615 \$51,961,911 \$508,292,745 \$497,696,539 \$497,696,539 \$489,139,597 \$475,229,254 \$62,643,315 \$63,643,643 \$64,643,315 \$64,643,315 \$65,314,336	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-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 Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Oct-17	No. of loans 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  Opening Bond Balance 6 628,806,927 6 618,844,085 6 605,326,896 6 590,943,032 5 576,972,516 5 564,450,570 5 546,273,509 5 531,932,615 5 519,691,911 5 508,292,745 6 497,696,539 6 489,139,597 6 475,229,254 6 462,643,315 6 453,314,336 6 443,590,876 6 432,984,342	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17	No. of loans 3  Excess Spread (AS) 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 Excess Spread % p.a 0.97% 0.26% 0.96% 0.58% 0.52% 0.84% 1.20% 0.39% 0.33% 1.22% 0.88% 0.58%	805,031 805,031 805,031 805,031 805,031  Opening Bond Balance 6 628,806,927 6 618,844,085 6 605,326,896 6 590,943,032 5 576,972,516 5 564,450,570 5 546,273,509 5 531,932,615 5 519,691,911 5 508,292,745 6 497,696,539 6 489,139,597 6 475,229,254 6 462,643,315 6 453,314,336 6 443,590,876 6 432,984,342	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17	No. of loans 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  Opening Bond Balance 6 628,806,927 6 618,844,085 6 605,326,896 6 590,943,032 5 576,972,516 5 564,450,570 5 546,273,509 5 531,932,615 5 519,691,911 5 508,292,745 6 497,696,539 6 489,139,597 6 475,229,254 6 462,643,315 6 453,314,336 6 443,590,876 6 432,984,342	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jul-17 Jul-17 Nag-17 Sep-17 Oct-17 Nov-17	No. of loans 3 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  Opening Bond Balance 6 628,806,927 6 618,844,085 6 605,326,896 6 590,943,032 5 576,972,516 5 564,450,570 5 546,273,509 5 531,932,615 5 519,691,911 5 508,292,745 6 497,696,539 6 489,139,597 6 475,229,254 6 462,643,315 6 453,314,336 6 443,590,876 6 432,984,342	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  Total  ANNUALISED CPR	No. of loans 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 11,092,619.62  CPR % p.a	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  Opening Bond Balance 6 628,806,927 6 618,844,085 6 605,326,896 6 590,943,032 5 576,972,516 5 564,450,570 5 546,273,509 5 531,932,615 5 519,691,911 5 508,292,745 6 497,696,539 6 489,139,597 6 475,229,254 6 462,643,315 6 453,314,336 6 443,590,876 6 432,984,342	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Jul-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 Jun-17 Nov-17  Total  ANNUALISED CPR Jun-16	No. of loans 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51  11,092,619.62  CPR % p.a 16.26%	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  Opening Bond Balance 6 628,806,927 6 618,844,085 6 605,326,896 6 590,943,032 5 576,972,516 5 564,450,570 5 546,273,509 5 531,932,615 5 519,691,911 5 508,292,745 6 497,696,539 6 489,139,597 6 475,229,254 6 462,643,315 6 453,314,336 6 443,590,876 6 432,984,342	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Nag-17 Sep-17 Oct-17 Nov-17  Total  ANNUALISED CPR Jun-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-17	No. of loans 3 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 11,092,619.62  CPR % p.a 16.26% 22.17%	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  806,031 807,031 808,031 808,031 808,032 808,0	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  Total  ANNUALISED CPR Jun-16 Jul-16 Jul-16 Aug-16	No. of loans 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51  11,092,619.62  CPR % p.a 16.26%	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  806,031 807,031 808,031 808,031 808,032 808,0	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Total  ANNUALISED CPR Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Sep-16 Oct-16 Sep-16 Oct-17 Nov-17	No. of loans 3 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 11,092,619.62  CPR % p.a 16.26% 22.17% 23.98% 23.83% 21.99%	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  806,031 807,031 808,031 808,031 808,032 808,0	2,728
Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  Total  ANNUALISED CPR Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Nov-17	No. of loans 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 11,092,619.62  CPR % p.a 16.26% 22.17% 23.98% 23.83% 21.99% 31.45%	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  806,031 807,031 808,031 808,031 808,032 808,0	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Nov-17  Total  ANNUALISED CPR Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jul-16 Aug-16 Sep-16 Oct-17 Nov-17	No. of loans 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51  11,092,619.62  CPR % p.a 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01%	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  806,031 807,031 808,031 808,031 808,032 808,0	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  Total  ANNUALISED CPR Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Dec-16 Dec-16 Jan-17	No. of loans 3 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 11,092,619.62  CPR % p.a 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20%	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  806,031 807,031 808,031 808,031 808,032 808,0	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  Total  ANNUALISED CPR Jun-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jul-16 Jul-16 Jul-16 Sep-16 Oct-17 Nov-17  Total  ANNUALISED CPR Jun-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	No. of loans 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 11,092,619.62  CPR % p.a 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20% 22.17%	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  806,031 807,031 808,031 808,031 808,032 808,0	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  Total  ANNUALISED CPR Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Dec-16 Dec-16 Jan-17	No. of loans 3 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 11,092,619.62  CPR % p.a 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20%	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  806,031 807,031 808,031 808,031 808,032 808,0	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  Total  ANNUALISED CPR Jun-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Nov-17 Total  ANNUALISED CPR Jun-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 May-17 May-17	No. of loans 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 11,092,619.62  CPR % p.a 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20% 22.17% 21.14% 17.36% 28.11%	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  806,031 807,031 808,031 808,031 808,032 808,0	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD 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 Total  ANNUALISED CPR Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Jul-16 Aug-17 Sep-17 Oct-17 Nov-17  Total  ANNUALISED CPR Jun-16 Jul-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) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51  11,092,619.62  CPR % p.a 16.26% 22.17% 23.98% 23.83% 21.99% 31.45% 26.01% 23.20% 22.17% 21.14% 17.36% 28.11% 26.40%	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  806,031 807,031 808,031 808,031 808,032 808,0	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 Jul-17 Jul-17 Total  ANNUALISED CPR Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Feb-17 Nov-17	No. of loans  3  Excess Spread (AS)  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  322,452.25  347,974.51  11,092,619.62  CPR % p.a  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 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  Opening Bond Balance 6 628,806,927 6 618,844,085 6 605,326,896 6 590,943,032 5 576,972,516 5 564,450,570 5 546,273,509 5 531,932,615 5 519,691,911 5 508,292,745 6 497,696,539 6 489,139,597 6 475,229,254 6 462,643,315 6 453,314,336 6 443,590,876 6 432,984,342	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  Total  ANNUALISED CPR Jun-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Nov-17 Total  ANNUALISED CPR Jun-16 Jul-16 Jul-16 Jul-17 Aug-17 Mar-17 Jun-17 Jul-17	No. of loans 3  Excess Spread (AS) 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82 238,526.65 373,131.18 518,268.30 163,309.68 136,230.64 497,632.57 350,377.78 207,381.89 361,041.84 262,759.40 322,452.25 347,974.51 11,092,619.62  CPR % p.a 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% 25.61%	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  Opening Bond Balance 6 628,806,927 6 618,844,085 6 605,326,896 6 590,943,032 5 576,972,516 5 564,450,570 5 546,273,509 5 531,932,615 5 519,691,911 5 508,292,745 6 497,696,539 6 489,139,597 6 475,229,254 6 462,643,315 6 453,314,336 6 443,590,876 6 432,984,342	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 Jul-17 Jul-17 Total  ANNUALISED CPR Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Feb-17 Nov-17	No. of loans  3  Excess Spread (AS)  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  322,452.25  347,974.51  11,092,619.62  CPR % p.a  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 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  Opening Bond Balance 6 628,806,927 6 618,844,085 6 605,326,896 6 590,943,032 5 576,972,516 5 564,450,570 5 546,273,509 5 531,932,615 5 519,691,911 5 508,292,745 6 497,696,539 6 489,139,597 6 475,229,254 6 462,643,315 6 453,314,336 6 443,590,876 6 432,984,342	2,728
Jun-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  PRINCIPAL LOSS 2017 Total  EXCESS SPREAD Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17  Total  ANNUALISED CPR Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Jul-16 Aug-17 Sep-17 Total  ANNUALISED CPR Jun-17 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18	No. of loans  3  Excess Spread (AS)  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  262,779.40  322,452.25  347,974.51  11,092,619.62  CPR % p.a  16.26%  22.17%  23.99%  23.83%  21.99%  31.45%  26.01%  23.20%  22.17%  21.14%  17.36%  28.11%  26.40%  15.92%  25.61%  23.93%	807,758 807,758 Excess Spread % p.a 0.97% 0.26% 1.26% 0.96% 0.58% 1.07% 0.52% 0.084% 1.20% 0.33% 1.22% 0.88% 0.95% 0.95%	805,031 805,031 805,031 805,031 805,031  Opening Bond Balance 6 628,806,927 6 618,844,085 6 605,326,896 6 590,943,032 5 576,972,516 5 564,450,570 5 546,273,509 5 531,932,615 5 519,691,911 5 508,292,745 6 497,696,539 6 489,139,597 6 475,229,254 6 462,643,315 6 453,314,336 6 443,590,876 6 432,984,342	2,728

RESERVES
Principal Draw
Liquidity Reserve Account
Excess Reserve Limit <u>Available</u> Drawn 3,529,214 1,000,000 3,529,214 1,000,000

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

AMP Bank Limited A / A2

**Party** 

AMP Bank Limited Commonwealth Bank Westpac

N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2001-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress Warehouse Trust No .1
Progress 2016-1 Trust
Progress 2017-1 Trust
Perpetual Trustee (Cold)

Current Rating Fitch /

Moodys / A2 F1+ / P-1 F1+ / P-1

Rating Trigger Fitch

/Moodys below A-1+ / P-1 below F1+ / P-1 below F1+ / P-1

Back-Up Servicer: