## **PROGRESS 2016-1 TRUST**

Monday, 22 January 2018

Transaction Name: Trustee:

Progress 2016-1 Trust Perpetual Trustee Company Limited

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

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

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Moodys
Class A Notes	A\$	690,000,000.00	436,845,480.17	436,845,480.17	92.00%	87.92%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	37,950,000.00	37,950,000.00	5.06%	7.64%	AAA /n.r
Class B Notes	A\$	12,900,000.00	12,900,000.00	12,900,000.00	1.72%	2.60%	AA/n.r.
Class C Notes	A\$	8,100,000.00	8,100,000.00	8,100,000.00	1.08%	1.63%	A/n.r.
Class D Notes	A\$	1,050,000.00	1,050,000.00	1,050,000.00	0.14%	0.21%	n.r/n.r.
TOTAL		750,000,000.00	496,845,480.17	496,845,480.17	100.00%	100.00%	

Current Payment Date:	N	Nonday, 22 January 20	018				
•	Pre Payment						
	Date Bond			Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	(No.)	security)	(per security)	Factors
Class A Notes	0.6556	2.9400%	22-Jan-18	690,000	1.69	22.52	0.6331
Class AB Notes	1.0000	3.5100%	22-Jan-18	37,950	3.08	-	1.0000
Class B Notes	1.0000	3.9100%	22-Jan-18	12,900	3.43	-	1.0000
Class C Notes	1.0000	4.8600%	22-Jan-18	8,100	4.26	-	1.0000
Class D Notes	1.0000	7.6600%	22-Jan-18	1,050	6.72	-	1.0000
TOTAL				750,000	19.17	22.52	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Dec - 17</u>
Total pool size:	\$742,931,233.00	\$492,622,293.59
Total Number Of Loans (UnConsolidated):	3582	2493
Total number of loans (consolidating split loans):	2345	1682
Average loan Size:	\$316,815.00	\$292,878.89
Maximum loan size:	\$993,677.00	\$990,765.38
Total property value:	\$1,305,952,265.00	\$933,832,523.16
Number of Properties:	2501	1771
Average property value:	\$522,172.00	\$527,291.09
Average current LVR:	60.44%	56.60%
Average Term to Maturity (months):	316	293.13
Maximum Remaining Term to Maturity (months):	358	342.18
Weighted Average Seasoning (months):	34	49.02
Weighted Average Current LVR:	65.15%	63.32%
Weighted Average Term to Maturity (months):	309	301.25
% of pool with loans > \$500,000:	25.14%	22.58%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	92.83%
% Fixed Rate Loans(Value):	24.55%	11.92%
% Interst Only loans (Value):	33.60%	31.84%
Weighted Average Mortgage Interest:	4.42%	4.43%
Investment Loans:	23.83%	21.71%
Outstanding Balance Distribution	\$ % at Issue	<u>Dec - 17</u>
≤\$0	0.00%	0.00%
> \$0 and ≤ \$100,000	1.34%	1.83%
> \$100,000 and ≤ \$150,000	2.94%	3.65%
> \$150,000 and ≤ \$200,000	5.33%	6.17%
> \$200,000 and ≤ \$250,000	10.00%	10.76%
> \$250,000 and ≤ \$300,000	13.60%	14.68%
> \$300,000 and ≤ \$350,000	12.28%	13.34%
> \$350,000 and ≤ \$400,000	11.54%	11.97%
> \$400,000 and ≤ \$450,000	10.31%	8.78%
> \$450,000 and ≤ \$500,000	7.52%	6.25%
> \$500,000 and ≤ \$550,000	6.23%	5.28%
> \$550,000 and ≤ \$600,000	4.36%	3.62%
> \$600,000 and ≤ \$650,000	3.43%	2.79%
> \$650,000 and ≤ \$700,000	2.64%	1.76%
> \$700,000 and ≤ \$750,000	1.84%	1.18%
> \$750,000 and ≤ \$800,000	1.57%	2.69%
> \$800,000 and ≤ \$850,000	2.20%	1.34%
> \$850,000 and ≤ \$900,000	0.59%	1.23%
> \$900,000 and ≤ \$950,000	1.49%	1.50%
> \$950,000 and ≤ \$1,000,000	0.79%	1.18%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution		\$ % at Issue		<u>Dec - 17</u>
≤ 0%		0.00%		0.00%
> 0% and ≤ 25%		8.74%		3.46%
> 25% and ≤ 30% > 30% and ≤ 35%		2.64% 3.20%		2.47% 2.30%
> 35% and ≤ 40%		3.67%		2.84%
> 40% and ≤ 45% > 45% and ≤ 50%		4.05% 4.86%		3.97%
> 50% and ≤ 55%		5.42%		5.60% 5.74%
> 55% and ≤ 60%		6.18%		6.91%
> 60% and ≤ 65% > 65% and ≤ 70%		8.14% 9.64%		11.06% 11.64%
> 70% and ≤ 70% > 70% and ≤ 75%		15.18%		18.27%
> 75% and ≤ 80%		16.89%		14.59%
> 80% and ≤ 85% > 85% and ≤ 90%		4.65%		6.27% 4.32%
> 85% and ≤ 90% > 90% and ≤ 95%		5.88% 0.85%		0.56%
> 95% and ≤ 100%		0.00%		0.00%
> 100% Total		0.00% 100.00%		0.00% 100.00%
Total		100.00%		100.0076
Mortgage Insurance		\$ % at Issue		<u>Dec - 17</u>
Genworth QBE		13.86% 86.14%		14.75% 85.25%
Uninsured		0.00%		0.00%
Total		100.00%		100.00%
Seasoning Analysis		\$ % at Issue		<u>Dec - 17</u>
> 0 mths and ≤ 3 mths		0.33%		0.00%
> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths		1.25%		0.00%
> 9 mths and ≤ 12 mths		0.75% 0.66%		0.00% 0.00%
> 12 mths and ≤ 15 mths		5.71%		0.00%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths		10.39%		0.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths		6.91% 4.49%		1.60% 1.11%
> 24 mths and ≤ 36 mths		40.49%		23.12%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths		14.44% 5.64%		32.07% 25.93%
> 48 mins and ≤ 60 mins > 60 mths and ≤ 72 mths		2.74%		7.54%
> 72 mths and ≤ 84 mths		1.60%		2.56%
> 84 mths and ≤ 96 mths > 96 mths and ≤ 108 mths		2.08% 1.05%		1.75% 1.71%
> 108 mths and ≤ 120 mths > 108 mths and ≤ 120 mths		0.40%		1.71%
> 120 mths		1.06%		1.35%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		<u>Dec - 17</u>
ACT - Metro Total ACT		1.71% 1.71%		1.42% 1.42%
Total Act		1.7170		1.42/0
NSW - Inner city		0.18%		0.31%
NSW - Metro NSW - Non metro		29.70% 10.39%		27.09% 9.14%
Total NSW		40.27%		36.54%
NT Marin		0.200/		0.270/
NT - Metro NT - Non metro		0.28% 0.15%		0.37% 0.23%
Total NT		0.1370		
		0.43%		0.60%
QLD - Inner city		0.05%		0.07%
QLD - Inner city QLD - Metro		0.05% 8.49%		0.07% 8.93%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD		0.05% 8.49% 5.85% 14.39%		0.07% 8.93% 6.61% 15.61%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19%		0.07% 8.93% 6.61% 15.61% 0.00% 6.09%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62%		0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19%		0.07% 8.93% 6.61% 15.61% 0.00% 6.09%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%		0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53%		0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.73%
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		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45%		0.07% 8.93% 6.61% 15.61%  0.00% 6.09% 0.70% 6.79%  0.10% 0.73% 0.49%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53%		0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.73%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Non metro Total SA  VIC - Inner city		0.05% 8.49% 5.85% 14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%		0.07% 8.93% 6.61% 15.61%  0.00% 6.09% 0.70% 6.79%  0.10% 0.73% 0.49% 1.32%
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		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39%		0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.73% 0.49% 1.32%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Non metro Total SA  VIC - Inner city		0.05% 8.49% 5.85% 14.39%  0.07% 6.19% 0.62% 6.88%  0.07% 0.53% 0.45% 1.05%		0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79%  0.10% 0.73% 0.49% 1.32% 0.37%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC - Non metro Total VIC		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.39% 2.52% 20.26%		0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79%  0.10% 0.73% 0.49% 1.32% 0.37% 16.64% 2.93% 19.94%
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 - Metro VIC - Metro VIC - Non metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26%		0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.73% 0.49% 1.32% 0.37% 16.64% 2.93%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Metro WA - Non metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08%		0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.73% 0.49% 1.32% 16.64% 2.93% 19.94% 0.34% 6.10% 1.29%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Metro		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26% 0.23% 13.71%		0.07% 8.93% 6.61% 15.61%  0.00% 6.09% 0.70% 6.79%  0.10% 0.73% 0.49% 1.32%  1.32%  0.37% 16.64% 2.93% 19.94%  0.34% 16.10%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total VIC		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08%		0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.73% 0.49% 1.32% 16.64% 2.93% 19.94% 0.34% 6.10% 1.29%
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 - Mon metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  TOTAL VIC - Inner city VIC - Non metro Total VIC  TOTAL VIC - Inner city VIC - Non metro Total VIC  Total Inner city VIA - Non metro Total VIC  Total Inner City Total Inner City Total Inner City		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.37% 16.64% 2.93% 19.94% 0.34% 16.10% 1.29% 17.72% 1.20% 77.35%
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 - Metro VIC - Non metro Total VIC  WA - Inner city WA - Inner city WA - Inner city TAS - Non metro Total VIC  T		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%  0.36% 17.39% 2.52% 20.26%  0.23% 13.71% 1.08% 15.01%		0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.73% 0.49% 1.32% 0.37% 16.64% 2.93% 19.94% 0.34% 16.10% 1.29% 17.72% 1.20% 77.35% 21.39%
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 - Mon metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  TOTAL VIC - Inner city VIC - Non metro Total VIC  TOTAL VIC - Inner city VIC - Non metro Total VIC  Total Inner city VIA - Non metro Total VIC  Total Inner City Total Inner City Total Inner City		0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%		0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.37% 16.64% 2.93% 19.94% 0.34% 16.10% 1.29% 17.72% 1.20% 77.35%
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 VIC  WA - Inner city WA - Metro WA - Non metro Total VIC  TOTAL NON metro Total VIC  WA - Inner city VIC - Metro VIC - Non metro Total VIC  TOTAL VIC  WA - Inner city VIC - Metro VIC - Non metro Total VIC  TOTAL VIC  VIC - WA - Metro VIC - Non metro Total VIC  VIC - VI	21.60	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00%	90:	0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.33% 0.49% 1.32% 0.37% 16.64% 2.93% 19.94% 16.10% 1.29% 17.72% 1.20% 77.35% 21.39% 0.07%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Metro WA - Non metro Total VIC  TOTAL VIC  TOTAL VIC  WA - Inner city VIC - Non metro Total VIC  TOTAL VIC  TOTAL VIC  TOTAL VIC  VIC - Non metro Total VIC  VIC - Non metro Total VIC  TOTA	31-60 0.13%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 2.52% 20.26% 13.71% 1.08% 13.71% 1.08% 15.01% 0.95% 78.00% 2.105% 0.00%	<u>90+</u> 0.06%	0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.73% 0.49% 1.32% 0.37% 16.64% 2.93% 19.94% 0.34% 16.10% 1.29% 17.72% 1.20% 77.35% 21.39% 0.07% 100.00%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  A - Inner city WA - Metro WA - Non metro Total VIC  WA - Inner city Total Metro SECURED WA  Total Inner City Total Mon Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct-16 Nov-16	0.13% 0.36%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.06% 0.07%	0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.73% 0.49% 1.32% 0.37% 16.64% 2.93% 19.94% 1.29% 17.72% 1.20% 77.35% 21.39% 0.07% 10.00%  Total 0.30% 0.64%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total WA  Total Inner City Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct-16 Nov-16 Dec-16	0.13% 0.36% 0.06%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.06% 0.07% 0.30%	0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79%  0.10% 0.73% 0.49% 1.32%  1.6.64% 2.93% 19.94%  1.6.10% 1.29% 17.72%  1.20% 77.35% 21.39% 0.07% 100.00%  Total 0.30% 0.64% 0.55%
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 - Motro VIC - Non metro Total WC  WA - Inner city WA - Metro VIC - Non metro Total VIC  AND - Metro VIC - Non metro Total VIC  WA - Inner city VIC - Metro VIC - Non metro Total VIC  AND - Metro VIC - Non metro Total VIC  WA - Wetro VIC - Non metro Total VIC  WA - Non metro Total VIC  ARREARS S % (scheduled balance basis) Oct-16 Nov-16 Dec-16 Jan-17	0.13% 0.36% 0.06% 0.33%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.06% 0.07% 0.30% 0.20%	0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.73% 0.49% 1.32% 0.37% 16.64% 2.93% 19.94% 16.10% 1.29% 17.72% 1.20% 77.35% 21.39% 21.39% 10.00%  Total 0.30% 0.64% 0.55% 0.81%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total WA  Total Inner City Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct-16 Nov-16 Dec-16	0.13% 0.36% 0.06% 0.33% 0.12%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.06% 0.07% 0.30% 0.20% 0.21%	0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.73% 0.49% 1.32% 0.37% 16.64% 2.93% 19.94% 1.29% 17.72% 1.20% 77.35% 21.39% 0.07% 100.00%  Total 0.30% 0.64% 0.55% 0.81% 0.85%
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 - Non metro Total TAS  WHETO VIC - Non metro Total WC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total WA  Total Inner City Total Metro Total Non Metro Secured by Term Deposit Total  ARREARS 5 % (scheduled balance basis) Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	0.13% 0.36% 0.06% 0.33% 0.12% 0.15%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21% 0.17%	0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.73% 0.49% 1.32% 0.37% 16.64% 2.93% 19.94% 16.10% 1.29% 17.72% 1.20% 77.35% 21.39% 21.39% 21.39% 0.07% 100.00%
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 Total TAS  VIC - Inner city VIC - Metro VIC - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  WA - Inner city WA - Non metro Total VIC  AND - Non metro Total Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	0.13% 0.36% 0.06% 0.33% 0.12% 0.15% 0.14% 0.17%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21% 0.17% 0.28%	0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.37% 16.64% 2.93% 19.94% 0.34% 16.10% 1.29% 17.72% 1.20% 77.35% 21.39% 0.07% 100.00%  Total 0.30% 0.64% 0.55% 0.81% 0.57% 0.39% 0.42% 0.67%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total VIC  WA - Inner city WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total WA  Total Inner City Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct - 16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	0.13% 0.36% 0.06% 0.33% 0.12% 0.15% 0.14% 0.17% 0.20%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%  61-90 0.12% 0.22% 0.18% 0.28% 0.24% 0.03% 0.10% 0.22% 0.10%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21% 0.17% 0.28% 0.42%	0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79%  0.10% 0.73% 0.49% 1.32% 16.64% 2.93% 19.94% 1.32% 17.72% 1.20% 77.35% 21.39% 0.07% 100.00%  Total 0.30% 0.64% 0.55% 0.81% 0.55% 0.81% 0.57% 0.39% 0.42% 0.67% 0.75%
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  WA - Inner city WA - Metro VIC - Non metro Total VIC  AN - Metro VIC - Non metro Total VIC  WA - Inner city WA - Metro AN - Not metro Total Non Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct-16 Dec-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17	0.13% 0.36% 0.06% 0.33% 0.12% 0.15% 0.14% 0.17% 0.20% 0.13%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%  61-90 0.12% 0.22% 0.18% 0.28% 0.24% 0.03% 0.10% 0.22% 0.14% 0.12% 0.12% 0.12%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21% 0.17% 0.28% 0.42% 0.59%	0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79% 0.10% 0.37% 16.64% 2.93% 19.94% 1.32% 12.9% 17.72% 1.20% 77.35% 21.39% 0.07% 100.00%  Total 0.30% 0.64% 0.55% 0.81% 0.57% 0.39% 0.42% 0.67% 0.75% 0.84% 0.67% 0.75% 0.84% 0.71%
QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total WA  Total Inner City Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jug-17 Sep-17	0.13% 0.36% 0.06% 0.33% 0.12% 0.15% 0.14% 0.17% 0.20% 0.13% 0.15% 0.14%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.06% 0.07% 0.30% 0.20% 0.21% 0.17% 0.28% 0.42% 0.59% 0.50%	0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79%  0.10% 0.34% 1.32% 16.64% 2.93% 19.94%  1.32% 17.72% 1.20% 77.35% 21.39% 0.07% 100.00%  Total 0.30% 0.64% 0.55% 0.81% 0.57% 0.39% 0.42% 0.67% 0.75% 0.84% 0.75% 0.84% 0.71% 0.64%
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 - Werro TOTAL TAS - Werro TAS - Non metro Total TAS - Werro TOTAL TAS - Werro 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 Total Non Metro Secured by Term Deposit  Total  ARREARS 5 % (scheduled balance basis) Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17	0.13% 0.36% 0.06% 0.33% 0.12% 0.15% 0.14% 0.17% 0.20% 0.13% 0.15% 0.14%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 0.00% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.14% 0.12% 0.06%	0.06% 0.07% 0.30% 0.20% 0.21% 0.21% 0.17% 0.28% 0.42% 0.59% 0.50% 0.50%	0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79%  0.10% 0.37% 1.664% 2.93% 19.94% 15.10% 1.29% 17.72%  1.20% 77.35% 21.39
QLD - Inner city QLD - Metro QLD - Non metro Total QLD  SA - Inner city SA - Metro SA - Non metro Total SA  TAS - Inner city TAS - Metro TAS - Non metro Total TAS  VIC - Inner city VIC - Non metro Total VIC  WA - Inner city WA - Metro WA - Metro WA - Non metro Total WA  Total Inner City Total Metro Total WA  Total Inner City Total Metro Secured by Term Deposit Total  ARREARS \$ % (scheduled balance basis) Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 May-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jug-17 Sep-17	0.13% 0.36% 0.06% 0.33% 0.12% 0.15% 0.14% 0.17% 0.20% 0.13% 0.15% 0.14%	0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 1.05% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01% 0.95% 78.00% 21.05% 0.00% 100.00%	0.06% 0.07% 0.30% 0.20% 0.21% 0.17% 0.28% 0.42% 0.59% 0.50%	0.07% 8.93% 6.61% 15.61% 0.00% 6.09% 0.70% 6.79%  0.10% 0.73% 0.49% 1.32% 16.64% 2.93% 19.94%  1.32% 17.72% 1.20% 77.35% 21.39% 21.39% 0.07% 100.00%  Total 0.30% 0.64% 0.55% 0.81% 0.57% 0.39% 0.42% 0.67% 0.75% 0.39% 0.42% 0.67% 0.75% 0.84% 0.71% 0.64%

MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Oct-16	7	1,703,347		
Nov-16				
	9	2,720,199		
Dec-16	10	2,548,881		
Jan-17	9	2,711,191		
Feb-17	7	2,263,926		
Mar-17	3	868,839		
Apr-17	8	1,702,511		
May-17	12	2,899,920		
Jun-17	10	2,486,264		
Jul-17	10	2,857,096		
Aug-17	11	2,990,457		
Sep-17	7	1,977,943		
Oct-17	5	1,388,494		
Nov-17	6	1,256,302		
Dec-17	7	1,432,535		
Dec 17	,	_,,		
MORTGAGE IN POSSESSION	No of Assessed	A (¢)		
Oct-16	No of Accounts	Amount (\$)		
Nov-16	-	-		
Dec-16		-		
Jan-17	_			
Feb-17	_			
Mar-17	_	_		
Apr-17	_	_		
May-17	-			
Jun-17	-	-		
Jul-17	-	-		
Aug-17	-	-		
Sep-17	-	-		
Oct-17	1	263,343		
Nov-17	1	267,949		
Dec-17	1	275,953		
PRINCIPAL LOSS	No. of loans	LMI claim (A\$)	LMI payment (A\$)	Net loss
2017	-	-	-	-
Total	-	-	-	
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Oct-16	Excess Spreau (AS)	0.00%	\$ 750,000,000	
Nov-16			\$ 717,924,010	
Dec-16	_	0.00%	\$ 693,131,249	
Jan-17	_	0.00%		
Feb-17	_	0.00%		
Mar-17	_		\$ 643,861,631	
Apr-17	_		\$ 625,490,783	
May-17	_	0.00%		
Jun-17	307,382.82	0.62%		
Jul-17	211,596.69	0.44%		
Aug-17	311,817.31	0.66%	\$ 564,681,070	
Sep-17	104,531.28	0.23%	\$ 547,419,874	
Oct-17	402,130.54	0.90%	\$ 536,976,534	
Nov-17	340,737.29	0.78%	\$ 525,627,018	
Nov-17 Dec-17	340,737.29 49,381.15	0.78% 0.12%		
Dec-17 Total	49,381.15 1,727,577.08			
Dec-17 Total  ANNUALISED CPR	49,381.15 1,727,577.08 CPR % p.a			
Dec-17 Total  ANNUALISED CPR Oct-16	49,381.15 1,727,577.08 CPR % p.a N/A			
Dec-17 Total  ANNUALISED CPR Oct-16 Nov-16	49,381.15 1,727,577.08 <u>CPR % p.a</u> N/A 33.13%			
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16	49,381.15 1,727,577.08 CPR % D.a N/A 33.13% 23.75%			
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92%			
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	49,381.15 1,727,577.08 CPR % p.a N/A 33.13% 23.75% 22.92% 25.24%			
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23%			
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	49,381.15 1,727,577.08 CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65%			
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98%			
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	49,381.15 1,727,577.08 CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65%			
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34%			
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17	49,381.15  1,727,577.08  CPR % p.a			
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jul-17 Aug-17 Aug-17 Aug-17	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09%			
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46% 25.27%			
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17	49,381.15  1,727,577.08  CPR % p.a			
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17	49,381.15  1,727,577.08  CPR % p.a	0.12%		
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 RESERVES	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46% 25.27%	0.12%		
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46% 25.27% 29.85%  Available	0.12% <u>Drawn</u>		
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Aur-17 Jun-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account	49,381.15  1,727,577.08  CPR % p.a	0.12%  Drawn		
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46% 25.27% 29.85%  Available	0.12% <u>Drawn</u>		
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve	49,381.15  1,727,577.08  CPR % p.a	0.12%  Drawn		
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	49,381.15  1,727,577.08  CPR % p.a	0.12%  Drawn	\$ 512,386,769	
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve	49,381.15  1,727,577.08  CPR % p.a	Drawn	\$ 512,386,769  Rating Trigger S&P	
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46% 25.27% 29.85%  Available  4,223,186.58 150,000.00	Drawn Current Rating S&P / Moodys	\$ 512,386,769  Rating Trigger S&P /Moodys	
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Dec-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS	49,381.15  1,727,577.08  CPR % p.a	Drawn	\$ 512,386,769  Rating Trigger S&P	
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jun-17 Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider	49,381.15  1,727,577.08  CPR % p.a	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+/P-1	
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jun-17 Jun-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46% 25.27% 29.85%  Available  4,223,186.58 150,000.00  Party  AMP Bank Limited Commonwealth Bank	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46% 25.27% 29.85%  Available  4,223,186.58 150,000.00  Party  AMP Bank Limited Commonwealth Bank Westpac	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve SUPPORTING RATINGS Role Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER Servicer:	49,381.15  1,727,577.08  CPR % p.a	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	49,381.15  1,727,577.08  CPR % p.a	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46% 25.27% 29.85%  Available  4,223,186.58 150,000.00  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A / A2 N/A	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Jun-17 Jun-17 Jun-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider SERVICER	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46% 25.27% 29.85%  Available  4,223,186.58 150,000.00  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A/A2 N/A Progress 2005-2 Trust	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	49,381.15  1,727,577.08  CPR % p.a	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46% 25.27% 29.85%  Available  4,223,186.58 150,000.00  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited A/ AZ N/A Progress 2005-2 Trust Progress 2007-16 Trust Progress 2007-17 Trust Progress 2007-17 Trust	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	49,381.15  1,727,577.08  CPR % p.a	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	49,381.15  1,727,577.08  CPR % p.a	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46% 25.27% 29.85%  Available  4,223,186.58 150,000.00  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Commonwealth Bank Frogress 2005-2 Trust Progress 2007-1G Trust Progress 2009-1 Trust	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	49,381.15  1,727,577.08  CPR % p.a	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	49,381.15  1,727,577.08  CPR % p.a	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46% 25.27% 29.85%  Available  4,223,186.58 150,000.00  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Trogress 2005-2 Trust Progress 2008-1 Trust Progress 2008-1 Trust Progress 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	49,381.15  1,727,577.08  CPR % p.a	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	49,381.15  1,727,577.08  CPR % p.a	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	49,381.15  1,727,577.08  CPR % p.a N/A 33.13% 23.75% 22.92% 25.24% 28.23% 13.65% 34.98% 27.34% 22.91% 30.09% 19.47% 21.46% 25.27% 29.85%  Available  4,223,186.58 150,000.00  Party  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Commonwealth Bank Westpac  AMP Bank Limited Trogress 2005-2 Trust Progress 2008-1 Trust Progress 2008-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	49,381.15  1,727,577.08  CPR % p.a	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	49,381.15  1,727,577.08  CPR % p.a	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	
Dec-17  Total  ANNUALISED CPR 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 Sep-17 Oct-17 Nov-17 Dec-17  RESERVES Principal Draw Liquidity Reserve Account Income Reserve  SUPPORTING RATINGS Role  Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider  SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating:	49,381.15  1,727,577.08  CPR % p.a	Drawn	\$ 512,386,769  Rating Trigger S&P /Moodys below A-1+ / P-1 below A-1+ / P-1	