## **PROGRESS 2010-1 TRUST**

Tuesday, 12 September 2017

Transaction Name: Progress 2010-1 Trust

Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Friday, 29th January 2010
Monday, 12th March 2040
The 12th day of each month
Sydney, Canberra & 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:

Interest Calculation Actual/365 Actual/365 Actual/365 Base 1 M BBSW 1 M BBSW 1 M BBSW Margin 130bps 180bps 200bps Class A Notes Class AB Notes Class B Notes

			Current Invested		Current			
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Fitch	
Class A Notes	A\$	920,000,000.00	127,452,874.66	127,452,874.66	92.0000%	83.6960%	AAA / AAA	
Class AB Notes	A\$	56,000,000.00	17,379,551.93	17,379,551.93	5.6000%	11.4128%	AAA / AAA	
Class B Notes	A\$	24,000,000.00	7,448,379.23	7,448,379.23	2.4000%	4.8912%	A+ / NR	
TOTAL	•	1,000,000,000.00	152,280,805.82	152,280,805.82	100.0000%	100.0000%		

Current Payment Date:	Τι <b>Pre Payment</b>	iesday, 12 Septembe	er 2017				
	Date Bond Factors	Coupon Rate	Coupon Rate Reset Date Initia	al Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.1414	2.9000%	12-Sep-17	92,000	3.26	28.98	0.1385
Class AB Notes	0.3168	3.4000%	12-Sep-17	5,600	8.56	64.92	0.3103
Class B Notes	0.3168	3.6000%	12-Sep-17	2,400	9.06	64.92	0.3103
TOTAL				100 000	20.88	158.82	

OLLATERAL INFORMATION	At Issue	<u>Aug - 17</u>
otal pool size:	\$987,593,727.50	\$150,453,436.55
otal Number Of Loans (UnConsolidated):	5867	1464
otal number of loans (consolidating split loans):	4226	1121
verage loan Size:	\$233,694.68	\$134,213.59
Maximum loan size:	\$747,634.37	\$736,000.00
otal property value:	\$1,835,289,537.00	\$471,921,618.06
lumber of Properties:	4521	1177
verage property value:	\$405,947.70	\$400,952.95
verage current LVR:	54.74%	32.33%
verage Term to Maturity (months):	289.27	190.51
Maximum Remaining Term to Maturity (months):	354.08	262.16
Veighted Average Seasoning (months):	33.56	121.40
Veighted Average Current LVR:	65.32%	55.98%
Veighted Average Term to Maturity (months):	311.08	227.76
6 of pool (amount) LoDoc Loans:	2.38%	1.61%
Maximum Current LVR:	95.00%	100.55%
Fixed Rate Loans(Value):	12.21%	4.79%
	43.96%	21.41%
Interst Only loans (Value): /eighted Average Coupon:	43.96% 6.29%	21.41% 4.91%
veignted Average Coupon: ovestment Loans:	6.29% 29.93%	4.91% 31.11%
ivestillerit Ludiis.	23.3370	31.11%
utstanding Balance Distribution	\$ % at Issue	Aug - 17
\$0	0.00%	-0.49%
\$0 and ≤ \$100,000	6.23%	9.26%
\$100,000 and ≤ \$150,000	9.66%	9.22%
\$150,000 and ≤ \$200,000	12.84%	15.82%
\$200,000 and ≤ \$250,000	19.37%	14.71%
\$250,000 and ≤ \$300,000	11.69%	13.57%
\$300,000 and ≤ \$350,000	10.76%	13.43%
\$350,000 and ≤ \$400,000	7.37%	8.97%
\$400,000 and ≤ \$450,000	6.33%	6.12%
\$450,000 and ≤ \$500,000	3,50%	3.17%
\$500,000 and ≤ \$550,000	4.69%	2.45%
\$550,000 and ≤ \$600,000	2.90%	1.13%
\$600,000 and ≤ \$650,000	2.10%	1.25%
\$650,000 and ≤ \$700,000	2.56%	0.90%
\$700,000 and ≤ \$750,000	0.00%	0.49%
\$900,000 and ≤ \$950,000	0.00%	0.00%
\$950,000 and ≤ \$1,000,000	0.00%	0.00%
\$1,000,000 and \(\leq \\$1,050,000\)	0.00%	0.00%
\$1,050,000 and \$\$1,100,000	0.00%	0.00%
0tal	100.00%	100.00%
utstanding Balance LVR Distribution	\$ % at Issue	Aug - 17
0%	0.00%	-0.49%
0% and ≤ 25%	3.76%	9.39%
25% and ≤ 23%	2.16%	4.14%
30% and ≤ 35%	2.26%	5.56%
35% and ≤ 40%	3.03%	4.79%
40% and ≤ 45%	3.88%	4.74%
45% and ≤ 50%	3.88% 4.60%	7.58%
43% and ≤ 55%	5.16%	6.19%
55% and ≤ 60%	6.29%	8.73%
60% and ≤ 65%	7.43%	6.53%
65% and ≤ 70% 70% and ≤ 75%	8.82% 12.11%	11.74% 14.02%
75% and ≤ 80%	31.77%	13.03%
75% and ≤ 80% 80% and ≤ 85%	1.83%	2.20%
85% and ≤ 90% 90% and ≤ 95%	4.03%	1.29%
90% and ≤ 95% 95% and ≤ 100%	2.88%	0.41%
	0.00%	0.00%
100%	0.00%	0.15%

Mortgage Insurance		\$ % at Issue		Aug - 17
Genworth		80.73%		83.53%
QBE		19.27%		16.19%
Not insured Total		0.00% 100.00%		0.28% 100.00%
Soconing Analysis		¢ % at Issue		Aug. 17
Seasoning Analysis > 6 mths and ≤ 9 mths		<u>\$ % at Issue</u> 10.14%		<u>Aug - 17</u> 0.00%
> 9 mths and ≤ 12 mths		8.33%		0.00%
> 12 mths and ≤ 15 mths		11.96%		0.00%
> 15 mths and ≤ 18 mths		10.61%		0.00%
> 18 mths and ≤ 21 mths		17.56%		0.00%
≥ 21 mths and ≤ 24 mths		9.43%		0.00%
≥ 24 mths and ≤ 36 mths		11.36%		0.00%
36 mths and ≤ 48 mths		1.20%		0.00%
48 mths and ≤ 60 mths		0.47%		0.00%
60 mths and ≤ 72 mths		0.46%		0.00%
72 mths and ≤ 84 mths		4.10%		0.00%
84 mths and ≤ 96 mths		6.44%		0.00%
96 mths and ≤ 108 mths		2.82%		39.05%
108 mths and ≤ 120 mths		1.16%		38.53%
120 mths		3.97%		22.42%
tal		100.00%		100.00%
graphic Distribution		\$ % at Issue		Aug - 17
W - Inner City		0.03%		0.14%
W - Metro		33.88%		28.37%
v - Metro V - Non Metro		33.88% 8.93%		28.37% 9.19%
N - NON Metro al NSW				
VVCNI		42.84%		37.71%
- Inner City		0.00%		0.00%
- Miller City		1.80%		1.83%
Γ - Non Metro		0.00%		0.00%
- Non Metro al ACT		1.80%		1.83%
		1.00/6		1.03%
- Inner City		0.56%		0.13%
- Metro		18.25%		18.45%
- Non Metro		2.25%		2.38%
IVIC		21.06%		20.96%
Inner City		0.07%		0.10%
Metro		0.55%		0.69%
Non Metro		0.60%		1.48%
ITAS		1.21%		2.27%
		1.21/0		2.2176
- Inner City		0.12%		0.00%
- Inner City - Metro		0.12% 8.70%		0.00% 10.74%
- Inner City - Metro - Non Metro		0.12%		0.00%
- Inner City - Metro - Non Metro I QLD		0.12% 8.70% 7.08% 15.90%		0.00% 10.74% 9.89% 20.63%
- Inner City - Metro - Non Metro I QLD		0.12% 8.70% 7.08% 15.90%		0.00% 10.74% 9.89% 20.63%
- Inner City - Metro - Non Metro QLD Inner City Metro		0.12% 8.70% 7.08% 15.90% 0.13% 9.03%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53%
Inner City Metro Non Metro QLD Inner City Metro Non Metro		0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00%
Inner City Metro Non Metro QLD Inner City Metro Non Metro		0.12% 8.70% 7.08% 15.90% 0.13% 9.03%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53%
Inner City - Metro - Non Metro QLD Inner City Metro Non Metro WA		0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53%
Inner City Metro Non Metro QLD Inner City Metro Non Metro WA nner City		0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53%
Inner City Metro Non Metro QLD Inner City Metro Non Metro WA Inner City		0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 10.09% 0.06% 5.91%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53%
Inner City Metro Non Metro QLD Inner City Metro Non Metro WA Anner City Metro Mon Metro		0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59%
Inner City Metro Non Metro QLD Inner City Metro Non Metro WA mner City Metro Mothor		0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 10.09% 0.06% 5.91%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02%
Inner City Metro Non Metro QLD Inner City Metro Non Metro WA Inner City Metro WA Inner City Metro SA		0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59%
Inner City Metro Non Metro QLD Inner City Metro Non Metro WA Anner City Metro Inner City		0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60%
Inner City Metro Non Metro QLD Inner City Metro Non Metro WA Inner City Metro MA Inner City Metro On Metro SA Inner City Metro		0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60%
Inner City Metro Non Metro DLD  nner City Metro Non Metro NA  ner City letro on Metro SA  nier City letro on Metro on Metro on Metro on Metro		0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60%
- Inner City - Metro - Non Metro I QLD - Inner City - Metro Non Metro I WA - Metro I WA - Metro Inner City Metro Non Metro I SA - Inner City Metro Non Metro I SA - Inner City Metro Non Metro I NT		0.12% 8.70% 7.08% 15.90%  0.13% 9.03% 0.93% 10.09%  0.06% 5.91% 0.80% 6.76%  0.00% 0.27% 0.06% 0.33%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.00% 0.25% 0.23%
- Inner City - Metro - Non Metro I QLD - Inner City - Metro - Non Metro I WA Inner City Metro Non Metro I SA Inner City Metro Non Metro I SA Inner City Inner City I SA Inner City I I Inner City		0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.00% 0.25% 0.25% 0.23%
- Inner City - Metro - Non Metro IQLD - Inner City Metro Non Metro WA - Inner City Metro Non Metro Inner City Metro Non Metro Inner City Metro Non Metro Inner City		0.12% 8.70% 7.08% 15.90%  0.13% 9.03% 0.93% 10.09%  0.06% 5.91% 0.80% 6.76%  0.00% 0.27% 0.06% 0.33%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.25% 0.25% 0.25% 0.48%
- Inner City - Metro - Non Metro I QLD - Inner City - Metro Non Metro I WA  Inner City Metro Non Metro I SA  Inner City Metro Non Metro I STA  Inner City I Metro Non Metro I NT I Inner City I Metro I Non Metro I NT I Inner City I Metro I Non Metro I Non Metro I Non Metro		0.12% 8.70% 7.08% 15.90%  0.13% 9.03% 0.93% 10.09%  0.06% 5.91% 0.80% 6.76%  0.00% 0.27% 0.06% 0.33%  0.97% 78.38% 20.65%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.00% 0.25% 0.23% 0.48%
o - Inner City o - Metro o - Non Metro al QLD  - Inner City - Metro - Non Metro al WA  Inner City Metro Non Metro al SA - Inner City Metro Non Metro al SA - Inner City Inner Ci		0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 10.09% 0.06% 5.91% 0.80% 0.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.00% 0.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00%
o - Inner City - Metro o - Non Metro ol QLD  - Inner City - Metro - Non Metro ol WA  Inner City Metro Non Metro ol SI SA - Inner City Metro Non Metro ol SI SA - Inner City Inne		0.12% 8.70% 7.08% 15.90%  0.13% 9.03% 0.93% 10.09%  0.06% 5.91% 0.80% 6.76%  0.00% 0.27% 0.06% 0.33%  0.97% 78.38% 20.65%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.00% 0.25% 0.23% 0.48%
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- Inner City - Metro - Non Metro QLD  Inner City Metro Non Metro WA  Inner City Metro Non Metro SA  Inner City Metro Non Metro Inner City Inner C		0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00%		0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.00% 0.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00%
Inner City Metro Non Metro QLD  Inner City Metro Non Metro WA  nner City Metro Non Metro SA  nner City Metro Non Metro SA  nner City Metro Non Met	0.26%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00%	0.28%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.00% 0.25% 0.25% 0.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00% 100.00%
- Inner City - Metro - Non Metro I QLD - Inner City - Metro - Non Metro I WA - Non Metro I WA - Inner City Metro Non Metro I SA - Inner City Metro Non Metro I SA - Inner City I Inner City I Metro I NT - I Inner City I Metro I Non Metr	0.26% 0.17%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.66% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00%	0.28% 0.29%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.00% 0.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00% 100.00%
- Inner City - Metro - Non Metro I QLD - Inner City - Metro - Non Metro I WA Inner City Metro Non Metro I SA Inner City Metro I SA Inner City I Metro I Non Met	0.26% 0.17% 0.11%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00% 61-90 0.07% 0.07% 0.11%	0.28% 0.29% 0.47%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.00% 0.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00% 100.00%
- Inner City - Metro - Non Metro I QLD - Inner City - Metro - Non Metro I WA Inner City Metro Non Metro I SA Inner City Metro Non Metro I SA Inner City I Metro I Non Metro I Rear S % (scheduled balance basis) -16 -16 -16 -16 -16 -16	0.26% 0.17% 0.11% 0.94% 0.13%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00%	0.28% 0.29% 0.47% 0.47% 0.74%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00% 100.00%
- Inner City - Metro - Non Metro I QLD - Inner City - Metro - Non Metro I WA Inner City Metro Non Metro I SA Inner City Metro Non Metro I SA Inner City I Metro I Inner City I Metro I I Nor Metro I I I Nor Metro I Non Metro I Metro I Nor Metro I Metro I Nor Metro I I Nor Metro I I Nor Metro I I Nor Metro I Metro I Nor Metro I Metro I Nor Metro I Met	0.26% 0.17% 0.11% 0.94% 0.13% 0.45%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00% 61-90 0.07% 0.11% 0.00% 0.27% 0.11%	0.28% 0.29% 0.47% 0.47% 0.74% 0.77%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.02% 0.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00%  Total 0.61% 0.52% 0.69% 1.41% 1.14%
o - Inner City - Metro o - Non Metro al QLD - Inner City - Metro - Non Metro al WA Inner City Metro Non Metro al SA - Inner City Metro Non Metro al SA - Inner City Metro Non Metro al Inner City Inne	0.26% 0.17% 0.11% 0.94% 0.13% 0.45% 0.12%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00% 61-90 0.07% 0.07% 0.11% 0.00% 0.27% 0.11% 0.00%	0.28% 0.29% 0.47% 0.47% 0.74% 0.77% 0.93%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.00% 0.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00% 100.00%
I- Inner City I- Metro I- Non Metro II QLD Inner City I- Metro II Non Metro II WA Inner City Metro Non Metro II SA Inner City Metro Non Metro II SA Inner City II Metro II Inner City II Metro II Non Metro II Inner City II Metro II Inner City II Metro II Non Metro II Non Metro II Inner City II Metro II Inner City II Metro	0.26% 0.17% 0.11% 0.94% 0.13% 0.45% 0.12% 0.58%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.66% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00% 61-90 0.07% 0.07% 0.11% 0.00% 0.27% 0.11% 0.00% 0.27% 0.18% 0.00%	0.28% 0.29% 0.47% 0.47% 0.74% 0.77% 0.93% 0.85%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.00% 10.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00% 100.00%  Total 0.61% 0.52% 0.69% 1.41% 1.14% 1.39% 1.05%
O - Inner City O - Metro O - Non Metro al QLD I - Inner City - Metro I - Non Metro al WA I - Inner City Metro I - Metro I - Mon Metro I - Metro I - Non Metro I - Non Metro I -	0.26% 0.17% 0.11% 0.94% 0.13% 0.45% 0.12% 0.58% 0.27%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00% 61-90 0.07% 0.11% 0.00% 0.27% 0.18% 0.00% 0.27% 0.18% 0.00% 0.23%	0.28% 0.29% 0.47% 0.47% 0.74% 0.77% 0.93% 0.85% 0.77%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.00% 0.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00% 100.00%  Total 0.61% 0.52% 0.69% 1.41% 1.14% 1.39% 1.05%
O - Inner City O - Metro O - Non Metro al QLD I - Inner City - Metro I - Non Metro al WA I - Inner City Metro Non Metro Al WA I - Inner City Metro Non Metro Al SA I - Inner City Metro Al Non Metr	0.26% 0.17% 0.11% 0.94% 0.13% 0.45% 0.12% 0.58% 0.27% 0.82%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00% 61-90 0.07% 0.07% 0.11% 0.00% 0.27% 0.18% 0.00% 0.27% 0.18% 0.00% 0.27% 0.18% 0.00% 0.27% 0.18% 0.00% 0.23% 0.32%	0.28% 0.29% 0.47% 0.47% 0.77% 0.93% 0.85% 0.77%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.05% 0.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00% 100.00%
o - Inner City b - Metro c - Non Metro al QLD - Inner City - Metro - Non Metro al WA Inner City Metro Non Metro al SA - Inner City Metro Non Metro al SA - Inner City Metro al Inner City Metro al Inner City Inn	0.26% 0.17% 0.11% 0.94% 0.13% 0.45% 0.12% 0.58% 0.27% 0.82% 0.25%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.66% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00% 61-90 0.07% 0.11% 0.00% 0.27% 0.11% 0.00% 0.27% 0.18% 0.00% 0.23% 0.00% 0.23% 0.00%	0.28% 0.29% 0.47% 0.47% 0.74% 0.77% 0.93% 0.85% 0.77% 0.86% 1.27%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00% 100.00%  Total 0.61% 0.52% 0.69% 1.41% 1.14% 1.39% 1.05% 1.43% 1.26% 2.01%
Inner City - Metro - Non Metro I QLD - Inner City - Metro - Non Metro I WA Inner City Metro Non Metro I SA Inner City Metro Non Metro I SA Inner City I Metro I SA Inner City I Metro I Non Metro I Non Metro I Non Metro I Non Metro I Metro I I Non Metro I I I Non Metro I I Non Metro I I I I I I I I I I I I I I I I I I I	0.26% 0.17% 0.11% 0.94% 0.13% 0.45% 0.12% 0.58% 0.27% 0.82% 0.25% 0.07%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00% 61-90 0.07% 0.11% 0.00% 0.27% 0.11% 0.00% 0.27% 0.18% 0.00% 0.22% 0.41% 0.22%	0.28% 0.29% 0.47% 0.47% 0.74% 0.77% 0.93% 0.85% 0.77% 0.86% 1.27% 1.28%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.00% 0.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00% 100.00%  Total 0.61% 0.52% 0.69% 1.41% 1.14% 1.39% 1.05% 1.26% 2.01% 1.93% 1.57%
o - Inner City - Metro o - Non Metro al QLD - Inner City - Metro - Non Metro al WA Inner City Metro Non Metro al SA - Inner City Metro Non Metro al SA - Inner City Metro Inner City Metro Inner City Metro Inner City Inner	0.26% 0.17% 0.11% 0.94% 0.13% 0.45% 0.12% 0.58% 0.27% 0.82% 0.25% 0.07%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00% 61-90 0.07% 0.11% 0.00% 0.27% 0.18% 0.00% 0.27% 0.18% 0.00% 0.27% 0.14% 0.22% 0.41% 0.22%	0.28% 0.29% 0.47% 0.47% 0.77% 0.93% 0.85% 0.77% 0.86% 1.27% 1.28%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.05% 0.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00% 100.00%  Total 0.61% 0.52% 0.69% 1.41% 1.14% 1.39% 1.05% 1.43% 1.26% 2.01% 1.93% 1.57% 1.46%
- Inner City - Metro - Non Metro QLD  Inner City Metro Non Metro WA  Inner City Metro Non Metro SA  Inner City Metro Non Metro Inner City Metro Non Metro Non Metro Non Metro Non Metro Non Metro Inner City Metro Inner City Metro Non Metro Non Metro Inner City Inner	0.26% 0.17% 0.11% 0.94% 0.13% 0.45% 0.12% 0.58% 0.27% 0.82% 0.25% 0.07% 0.18%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.66% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00% 61-90 0.07% 0.11% 0.00% 0.27% 0.11% 0.00% 0.27% 0.11% 0.00% 0.27% 0.11% 0.00% 0.27% 0.11% 0.00% 0.27% 0.11% 0.00% 0.27% 0.11% 0.00% 0.27% 0.11% 0.00% 0.27% 0.11% 0.00% 0.22% 0.14%	0.28% 0.29% 0.47% 0.47% 0.74% 0.77% 0.93% 0.85% 0.77% 0.86% 1.27% 1.28% 1.06% 0.72%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.00% 10.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00% 100.00%  Total 0.61% 0.52% 0.69% 1.41% 1.14% 1.39% 1.05% 1.43% 1.26% 2.01% 1.93% 1.57% 1.46% 0.92%
- Inner City - Metro - Non Metro QLD Inner City Metro Non Metro WA nner City Metro Non Metro SA Inner City Metro Non Metro Inner City Inner Cit	0.26% 0.17% 0.11% 0.94% 0.13% 0.45% 0.12% 0.58% 0.27% 0.82% 0.25% 0.07%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00% 61-90 0.07% 0.11% 0.00% 0.27% 0.18% 0.00% 0.27% 0.18% 0.00% 0.27% 0.14% 0.22% 0.41% 0.22%	0.28% 0.29% 0.47% 0.47% 0.77% 0.93% 0.85% 0.77% 0.86% 1.27% 1.28%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.05% 0.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00% 100.00%  Total 0.61% 0.52% 0.69% 1.41% 1.14% 1.39% 1.05% 1.43% 1.26% 2.01% 1.93% 1.57% 1.46%
- Inner City - Metro - Non Metro I QLD - Inner City - Metro - Non Metro I WA Inner City Metro Non Metro I SA Inner City Metro Non Metro I SA Inner City I Metro I NT I Inner City I Metro I Non Metro	0.26% 0.17% 0.11% 0.94% 0.13% 0.45% 0.12% 0.58% 0.27% 0.82% 0.25% 0.07% 0.18% 0.06% 0.34% 0.63%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00% 61-90 0.07% 0.11% 0.00% 0.27% 0.18% 0.00% 0.27% 0.14% 0.22% 0.44% 0.22% 0.44% 0.13% 0.13%	0.28% 0.29% 0.47% 0.47% 0.74% 0.77% 0.93% 0.85% 0.77% 0.86% 1.27% 1.28% 1.06% 0.72% 0.26% 0.50%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.02% 0.25% 0.23% 0.48% 25.76% 0.00% 100.00%  Total 0.61% 0.52% 0.69% 1.41% 1.14% 1.14% 1.14% 1.14% 1.15% 1.26% 2.01% 1.93% 1.26% 2.01% 1.93% 1.57% 1.46% 0.92% 0.73% 1.28%
o - Inner City o - Metro o - Non Metro al QLD  - Inner City - Metro - Non Metro al WA  Inner City Metro Non Metro al SA - Inner City Metro Non Metro al SA - Inner City Metro Non Metro al Inner City - Metro Non Metro al Inner City - Metro - Non Metro al Inner City - Metro - Non Metro - Non Metro - Inner City - Metro - Non Metro - Inner City - Metro - Non Metro - Non Metro - Inner City - Inner	0.26% 0.17% 0.11% 0.94% 0.13% 0.45% 0.12% 0.58% 0.27% 0.82% 0.25% 0.07% 0.18% 0.06%	0.12% 8.70% 7.08% 15.90% 0.13% 9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 0.00% 100.00% 61-90 0.07% 0.07% 0.11% 0.00% 0.27% 0.18% 0.00% 0.22% 0.22% 0.22% 0.22% 0.14% 0.13%	0.28% 0.29% 0.47% 0.47% 0.74% 0.77% 0.93% 0.85% 0.77% 0.86% 1.27% 1.28% 1.06% 0.72% 0.26%	0.00% 10.74% 9.89% 20.63% 0.00% 7.53% 2.00% 9.53% -0.01% 6.02% 0.59% 6.60% 0.00% 0.25% 0.23% 0.48% 0.37% 73.87% 25.76% 0.00% 100.00%  Total 0.61% 0.52% 0.69% 1.41% 1.14% 1.39% 1.05% 1.26% 2.01% 1.93% 1.57% 1.46% 0.92% 0.73%

MORTGAGE IN POSSESSION Mar-16	No of Accounts	Amount (\$)		
Apr-16	-	-		
May-16				
Jun-16	_	-		
Jul-16	1	177,234		
Aug-16	1	179,020		
Sep-16	1	184,923		
Oct-16	-	-		
Nov-16	-	-		
Dec-16	-	-		
Jan-17	-	-		
Feb-17	-	-		
Mar-17	-	-		
Apr-17	-	-		
May-17 Jun-17	-	-		
Jul-17 Jul-17	-	-		
Aug-17	_	-		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Mar-16	9	1,252,479		
Apr-16	4	590,219		
May-16	3	491,968		
Jun-16	3	641,275		
Jul-16	3	643,866		
Aug-16	3	641,812		
Sep-16 Oct-16	3	641,996 642,212		
Nov-16	12	2,386,104		
Dec-16	13	2,778,570		
Jan-17	11	2,527,418		
Feb-17	10	2,076,036		
Mar-17	10	2,071,258		
Apr-17	7	1,099,760		
May-17	3	483,403		
Jun-17	4	875,766		
Jul-17	4	934,545		
Aug-17	4	935,313		
PRINCIPAL LOSS	No of loans	Grasslass	IMI novement (A¢)	Not loss
2015	No. of loans	<u>Gross Loss</u> 393,684	LMI payment (A\$) 381,098	Net loss 12,586
2016	1	24,615	-	24,615
		- 1,		- 1,0-0
DDFACU OF DFDC G WADDANTY	No61	A		
BREACH OF REPS & WARRANTY	No. or loans	Amount (A\$)		
BREACH OF REPS & WARRANTY 2013	No. of loans	Amount (A\$) 725,867		
2013 2015	2 1	725,867 237,817	Occurred David Dallace	
2013 2015 EXCESS SPREAD	2 1 Excess Spread (A\$)	725,867 237,817 Excess Spread % p.a	Opening Bond Balance	
2013 2015 <u>EXCESS SPREAD</u> Mar-16	2 1 Excess Spread (A\$) 107,777.77	725,867 237,817 Excess Spread % p.a 0.61%	\$ 212,676,485	
2013 2015 <u>EXCESS SPREAD</u> Mar-16 Apr-16	2 1 Excess Spread (A\$) 107,777.77 40,174.52	725,867 237,817 Excess Spread % p.a 0.61% 0.23%	\$ 212,676,485 \$ 208,587,444	
2013 2015 <u>EXCESS SPREAD</u> Mar-16 Apr-16 May-16	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40	725,867 237,817 Excess Spread % p.a 0.61% 0.23% 0.62%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692	
2013 2015 <u>EXCESS SPREAD</u> Mar-16 Apr-16	2 1 Excess Spread (A\$) 107,777.77 40,174.52	725,867 237,817 Excess Spread % p.a 0.61% 0.23% 0.62%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337	
2013 2015 EXCESS SPREAD Mar-16 Apr-16 May-16 Jun-16	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40	725,867 237,817 Excess Spread % p.a 0.61% 0.23% 0.62% 0.95%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785	
2013 2015 EXCESS SPREAD Mar-16 Apr-16 May-16 Jun-16 Jul-16	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95	725,867 237,817 Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181	
2013 2015 EXCESS SPREAD Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 - 142,232.28 96,455.56 27,207.88	725,867 237,817 Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829	
2013 2015 EXCESS SPREAD Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 - 142,232.28 96,455.56 27,207.88 113,664.37	725,867 237,817 Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 182,758,746	
2013 2015 EXCESS SPREAD Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51	725,867 237,817 Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 182,758,746 \$ 179,263,970	
2013 2015 EXCESS SPREAD Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 - 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66	725,867 237,817 Excess Spread % p.a 0.61% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 182,758,746 \$ 179,263,970 \$ 176,253,016	
2013 2015  EXCESS SPREAD  Mar-16  Apr-16  May-16  Jun-16  Jun-16  Jul-16  Aug-16  Sep-16  Oct-16  Nov-16  Dec-16  Jan-17  Feb-17	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 - 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53	725,867 237,817 Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 182,758,746 \$ 179,63,970 \$ 176,253,016 \$ 174,074,975	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53	725,867 237,817 Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 182,758,746 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 	725,867 237,817 Excess Spread % p.a 0.61% 0.23% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 182,758,746 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 167,410,158	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 - 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 1,518.67 127,152.16	725,867 237,817 Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.25% 0.20% 0.41% 0.50% 0.29%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 182,758,746 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 167,410,158 \$ 163,012,229	
2013 2015  EXCESS SPREAD  Mar-16  Apr-16  May-16  Jun-16  Jul-16  Aug-16  Sep-16  Oct-16  Nov-16  Dec-16  Jan-17  Feb-17  Mar-17  Apr-17  May-17  Jun-17	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 1,518.67 127,152.16 103,839.28	725,867 237,817 Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.61% 0.17% 0.20% 0.41% 0.50% 0.20% 0.41% 0.50%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 182,758,746 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 167,410,158 \$ 163,012,229 \$ 160,575,149	
2013 2015  EXCESS SPREAD  Mar-16  Apr-16  May-16  Jun-16  Jun-16  Jul-16  Aug-16  Sep-16  Oct-16  Nov-16  Dec-16  Jan-17  Feb-17  Mar-17  Apr-17  May-17	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 - 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 1,518.67 127,152.16	725,867 237,817 Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.25% 0.20% 0.41% 0.50% 0.29%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Aug-17	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 1,518.67 127,152.16 103,839.28 9,144.55 85,514.94	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2013 2015  EXCESS SPREAD  Mar-16 Apr-16 Apr-16 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 Jun-17 Jun-17	2 1 10,777.77 40,174.52 105,369.40 160,212.95 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 1,518.67 127,152.16 103,839.28	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 May-16 Jun-16 Jul-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 Jul-17 Jul-17 Aug-17 Total	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 1,518.67 127,152.16 103,839.28 9,144.55 85,514.94	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 May-16 Jun-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Total  ANNUALISED CPR	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 1,518.67 127,152.16 103,839.28 9,144.55 85,514.94	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 May-16 Jun-16 Jul-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 Jul-17 Jul-17 Aug-17 Total	2 1  Excess Spread (A\$)  107,777.77  40,174.52  105,369.40  160,212.95	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Total  ANNUALISED CPR Mar-16 Apr-16 May-16	2 1 11 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 1,518.67 127,152.16 103,839.28 9,144.55 85,514.94 15,330,231.29  CPR % p.a 19.14%	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 Apr-16 May-16 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 Jun-17 Jun-17 Total  ANNUALISED CPR Mar-16 Apr-16 May-16 Jun-16	2 1 1	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 May-16 Jun-16 Jul-16 Jul-16 Nov-16 Dec-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Apr-17 May-17 Jun-17	2 1 Excess Spread (A\$)  107,777.77 40,174.52 105,369.40 160,212.95 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 41,521.53 1,518.67 127,152.16 103,839.28 9,144.55 85,514.94  15,330,231.29  CPR % p.a 19.14% 18.99% 15.13% 13.60% 21.72%	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jul-17 Aug-17 Jul-17 Jul-17 Jul-17 Aug-17  Total  ANNUALISED CPR Mar-16 May-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Aug-16	2 1  Excess Spread (A\$)  107,777.77  40,174.52  105,369.40  160,212.95	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2013 2015  EXCESS SPREAD  Mar-16 Apr-16 Apr-16 May-16 Jul-16 Jul-16 Jul-16 Oct-16 Nov-16 Dec-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Aug-17  Total  ANNUALISED CPR Mar-16 Apr-16 May-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16	2 1 1	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-16 Aug-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 41,521.53 41,521.53 1,518.67 127,152.16 103,839.28 9,144.55 85,514.94  15,330,231.29  CPR * p.a 19.14% 18.99% 15.13% 13.60% 21.72% 15.16% 21.52% 22.60%	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Aug-17  Total  ANNUALISED CPR Mar-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16	2 1  Excess Spread (A\$)  107,777.77 40,174.52 105,369.40 160,212.95  142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 1,518.67 127,152.16 103,839.28 9,144.55 85,514.94  15,330,231.29  CPR % p.a 19.14% 18.99% 15.13% 13.60% 21.72% 15.16% 21.52% 22.60% 18.69%	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 Apr-16 May-16 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 Jul-17 Jul-17 Aug-17  Total  ANNUALISED CPR Mar-16 Apr-16 May-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Nov-16 Dec-16	2 1 1	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 Ayr-16 Jun-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 May-17 Jun-17 Jul-17 Jul-17 Jul-17 Aug-17  Total  ANNUALISED CPR  Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Oct-16 Oct-16 Oct-16 Doc-16 Oct-16 Doc-16 Doc-17	2 1  Excess Spread (A\$)  107,777.77  40,174.52  105,369.40  160,212.95  142,232.28  96,455.56  27,207.88  113,664.37  29,910.51  59,693.66  72,132.53  41,521.53  41,521.53  1,518.67  127,152.16  103,839.28  9,144.55  85,514.94  15,330,231.29  CPR * p.a  19.14%  18.99%  15.13%  13.60%  21.72%  15.16%  21.52%  22.60%  18.69%  16.33%  11.67%	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-16 May-16 Aug-16 Apr-16 Apr-16 Apr-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Nov-16 Dec-16 Jan-17 Feb-17	2 1  Excess Spread (A\$)  107,777.77 40,174.52 105,369.40 160,212.95  142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 1,518.67 127,152.16 103,839.28 9,144.55 85,514.94  15,330,231.29  CPR % p.a 19.14% 18.99% 15.13% 13.60% 21.72% 22.60% 18.69% 16.33% 11.67% 22.01%	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 Apr-16 May-16 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 Jul-17 Aug-17  Total  ANNUALISED CPR Mar-16 Apr-16 May-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jun-16 Jul-17 Feb-17 May-17 Jun-17 Aug-17  Aug-17  Aug-17  Aug-17  Aug-17  Aug-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	2 1 Excess Spread (A\$)  107,777.77 40,174.52 105,369.40 160,212.95 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 1,518.67 127,152.16 103,839.28 9,144.55 85,514.94  15,330,231.29  CPR % p.a 19.14% 18.99% 15.13% 13.60% 21.72% 15.16% 21.52% 22.60% 18.69% 16.33% 11.67% 22.01%	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-16 May-16 Aug-16 Apr-16 Apr-16 Apr-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 Nov-16 Dec-16 Jan-17 Feb-17	2 1  Excess Spread (A\$)  107,777.77 40,174.52 105,369.40 160,212.95  142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 1,518.67 127,152.16 103,839.28 9,144.55 85,514.94  15,330,231.29  CPR % p.a 19.14% 18.99% 15.13% 13.60% 21.72% 22.60% 18.69% 16.33% 11.67% 22.01%	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jun-17 Jun-17 Jul-17 Jul-16 Aug-16 Apr-16 Apr-16 May-16 Jul-16 Aug-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jun-17 Feb-17 Mar-17 Feb-17 Mar-17 Feb-17 Mar-17 Feb-17 Mar-17	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 1,518.67 127,152.16 103,839.28 9,144.55 85,514.94  15,330,231.29  CPR * p.a 19.14% 18.99% 15.13% 13.60% 21.72% 15.16% 21.52% 22.60% 18.69% 16.33% 11.67% 22.01% 15.59% 25.50%	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2015  EXCESS SPREAD  Mar-16 Apr-16 Apr-16 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 Jul-17 Jul-16 Aug-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Aug-17 Jul-17 Jun-17	2 1  Excess Spread (A\$)  107,777.77  40,174.52  105,369.40  160,212.95  142,232.28  96,455.56  27,207.88  113,664.37  29,910.51  59,693.66  72,132.53  41,521.53  41,521.53  41,521.53  1,518.67  127,152.16  103,839.28  9,144.55  85,514.94  15,330,231.29  CPR * p.a  19.14%  18.99%  15.13%  13.60%  21.72%  15.16%  21.52%  22.60%  18.69%  16.33%  11.67%  22.01%  15.59%  25.50%  14.42%  16.11%  14.94%	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	
2013 2013 2015  EXCESS SPREAD  Mar-16 Apr-16 Apr-16 May-16 Jul-16 Jul-16 Jul-16 Oct-16 Nov-16 Dec-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Aug-17  Total  ANNUALISED CPR  Mar-16 Apr-16 May-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Aug-17 Jun-17 Aug-17 Jun-17 Aug-17 Jun-17 Aug-17 Apr-17	2 1 Excess Spread (A\$) 107,777.77 40,174.52 105,369.40 160,212.95 142,232.28 96,455.56 27,207.88 113,664.37 29,910.51 59,693.66 72,132.53 41,521.53 1,518.67 127,152.16 103,839.28 9,144.55 85,514.94 15,330,231.29  CPR % p.a 19.14% 18.99% 15.13% 13.60% 21.72% 15.16% 21.52% 22.60% 18.69% 16.33% 11.67% 22.01% 15.59% 25.50% 14.42% 16.11%	725,867 237,817  Excess Spread % p.a 0.61% 0.23% 0.62% 0.95% 0.00% 0.88% 0.61% 0.17% 0.75% 0.20% 0.41% 0.50% 0.29% 0.01%	\$ 212,676,485 \$ 208,587,444 \$ 204,715,692 \$ 201,549,337 \$ 198,717,785 \$ 194,318,181 \$ 191,291,172 \$ 187,085,829 \$ 179,263,970 \$ 176,253,016 \$ 174,074,975 \$ 170,147,733 \$ 163,410,158 \$ 163,012,229 \$ 160,575,149 \$ 157,910,059	

RESERVES

Principal Draw
Liquidity Reserve Account
Income Reserve

SUPPORTING RATINGS

Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

Drawn Available n/a 1,827,369.67 150,000.00

Current Rating S&P / Fitch
A+ /not rated
A-1+/F1+
A-1+/F1+ Commonwealth Bank

Rating Trigger S&P / Fitch A-1/F1 A-1+/F1 A-1+/F1

AMP Bank Limited A / A2

AMP Bank Limited

Party

N/A

Westpac

N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2007-1G Trust
Progress 2008-1R Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-2 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2013-1 Trust
Progress 2014-2 Trust
Progress 2014-2 Trust
Progress 2014-2 Trust
Progress 2014-2 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: