

---

## Investor Report - Think Tank Series 2017-1

---

Collection Period from 01-Jun-2018 to 30-Jun-2018

Payment Date of 10-Jul-2018

## Think Tank Series 2017-1 Cashflow Asset Report

Think Tank Series 2017-1 - NOTE BALANCES									
NOTE	Beginning Collection Period	Drawings	Principal Repaid	End of Collection Period	Closing Bond Factor	Opening Charge-Offs	Closing Charge-Offs	Interest Due (inc accrued)	Interest Paid
Class Redraw	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Class A1	162,359,905.00		6,969,677.34	155,390,227.66	86.3%	0.00	0.00	418,787.14	418,787.14
Class A2	30,848,381.95		1,324,238.69	29,524,143.26	86.3%	0.00	0.00	92,585.04	92,585.04
Class B	23,100,000.00		0.00	23,100,000.00	100.0%	0.00	0.00	73,760.01	73,760.01
Class C	23,700,000.00		0.00	23,700,000.00	100.0%	0.00	0.00	93,856.68	93,856.68
Class D	15,000,000.00		0.00	15,000,000.00	100.0%	0.00	0.00	70,909.81	70,909.81
Class E	12,900,000.00		0.00	12,900,000.00	100.0%	0.00	0.00	80,774.22	80,774.22
Class F	5,700,000.00		0.00	5,700,000.00	100.0%	0.00	0.00	40,500.80	40,500.80
Class G	2,400,000.00		0.00	2,400,000.00	100.0%	0.00	0.00	20,090.77	20,090.77
Class H	3,000,000.00		0.00	3,000,000.00	100.0%	0.00	0.00	30,866.89	30,866.89

### 1. GENERAL

Current Payment Date	10-Jul-18
Collection Period (start)	1-Jun-18
Collection Period (end)	30-Jun-18
Interest Period (start)	12-Jun-18
Interest Period (end)	9-Jul-18
Days in Interest Period	28
Next Payment Date	10-Aug-18

### 2. COLLECTIONS

#### a. Total Available Income

Interest on Mortgage Loans	1,586,431.56
Early Repayment Fees	7,316.25
Principal Draws	0.00
Liquidity Draws	0.00
Other Income <sup>(1)</sup>	4,069.92
<b>Total Available Income</b>	<b>1,597,817.73</b>

*(1) Includes penalty interest, dishonour fees, bank account interest etc*

#### b. Total Principal Principal

Principal Received on the Mortgage Loans	8,299,116.03
Principal from the sale of Mortgage Loans	0.00
Other Principal	0.00
<b>Total Principal Collections</b>	<b>8,299,116.03</b>

### 3. PRINCIPAL DRAW

Opening Balance	0.00
Plus Additional Principal Draws	0.00
Less Repayment of Principal Draws	0.00
<b>Closing Balance</b>	<b>0.00</b>

### 4. SUMMARY INCOME WATERFALL

Senior Expenses - Items 2.6(a) to (e) (Inclusive)	109,555.45
Liquidity Draw repayments	0.00
Class Redraw Interest	0.00
Class A1 Interest	418,787.14
Class A2 Interest	92,585.04
Class B Interest	73,760.01
Class C Interest	93,856.68
Class D Interest	70,909.81
Class E Interest	80,774.22
Class F Interest	40,500.80
Unreimbursed Principal Draws	0.00
Current Losses & Carryover Charge-Offs	0.00
Class G Interest	20,090.77
Amortisation Event Payment	0.00
Extraordinary Expense Reserve Payment	0.00
Liquidity Facility Provider, Derivative Counterparty & Dealer Payments	0.00
Class H Interest	30,866.89
Other Expenses	0.00
Excess Spread	566,130.92

### 5. SUMMARY PRINCIPAL WATERFALL

Principal Draws	0.00
Funding Redraws	5,200.00
Class A1 Principal Payment	6,969,677.34
Class A2 Principal Payment	1,324,238.69
Class B Principal Payment	0.00
Class C Principal Payment	0.00
Class D Principal Payment	0.00
Class E Principal Payment	0.00
Class F Principal Payment	0.00
Class G Principal Payment	0.00
Class H Principal Payment	0.00

## Think Tank Series 2017-1 Cashflow Asset Report

### 6. COLLATERAL

#### a. Loan Balance

Loan Balance at Beginning of Collection Period	279,024,405.45
Plus: Capitalised Charges	11,403.77
Plus: Further Advances / Redraws	5,200.00
Less: Principal Collections	8,326,391.10
 Loan Balance at End of Collection Period	 270,714,618.12

#### b. Repayments

Principal received on Mortgage Loans during Collection Period	8,326,391.10
CPR (%)	30.5%

#### c. Threshold Rate

	Required	Current	Test
Test (a)			
WA Interest Rate on the Purchased Receivables to make Required Payments plus 0.25%	4.97%	6.73%	OK
Test (b)			
Bank Bill Rate plus 4.50%	6.41%	6.73%	OK

#### d. Arrears

Current Period	30 - 59 Days	60 - 89 Days	90 + Days	Total
No. of Loans	1	0	0	1
Balance Outstanding	934,183	0	0	934,183
% Portfolio Balance	0.35%	0.00%	0.00%	0.35%

#### e. Foreclosures

	Current Period	Last 3 Months	Cumulative
Number of Loans Foreclosed	0	0	0
Balance of Loans Foreclosed (including interest and other fees)	0	0	0
Balance of Loans Foreclosed (principal only)	0	0	0
Loss	0	0	0
% of Current Portfolio Balance	0.00%	0.00%	0.00%

## Think Tank Series 2017-1 Trust - Stratification Tables

Product Type	Number		Balance	
	Amount	%	Amount	%
65% LVR Mid Doc	37	10.5%	25,222,969	9.3%
65% LVR Full Doc	68	19.3%	54,928,958	20.3%
65% LVR Quick Doc	31	8.8%	17,904,077	6.6%
70% LVR Mid Doc	35	9.9%	24,861,272	9.2%
70% LVR Full Doc	41	11.6%	40,224,766	14.9%
70% LVR Quick Doc Mid	1	0.3%	247,190	0.1%
75% LVR Lite Doc Standard	1	0.3%	62,470	0.0%
75% LVR Pro Pack	0	0.0%	0	0.0%
75% LVR Quick Doc Standard	0	0.0%	0	0.0%
75% LVR Full Doc	71	20.2%	68,652,791	25.4%
80% LVR High Lend	0	0.0%	0	0.0%
85% LVR Maxi Lend	2	0.6%	748,199	0.3%
75% LVR SMSF	23	6.5%	16,079,869	5.9%
70% LVR SMSF	21	6.0%	10,362,970	3.8%
65% LVR SMSF	21	6.0%	11,419,088	4.2%
Total	352	100.0%	270,714,618	100.0%
SMSF Sub-Total	65	18.5%	37,861,927	14.0%

Current LVR	Number		Balance		
	Amount	%	Amount	%	
0%	40.0%	29	8%	10,707,293	4.0%
40%	50.0%	49	14%	36,478,433	13.5%
50%	55.0%	14	4%	8,314,509	3.1%
55%	60.0%	25	7%	18,599,835	6.9%
60%	65.0%	49	14%	40,854,243	15.1%
65%	70.0%	93	26%	74,282,003	27.4%
70%	75.0%	93	26%	81,478,302	30.1%
75%	80.0%	0	0%	0	0.0%
80%	100.0%	0	0%	0	0.0%
Total		352	100.0%	270,714,617	100%

Current Balance	Number		Balance		
	Amount	%	Amount	%	
0	100,000	9	2.6%	486,315	0.2%
100,000	200,000	32	9.1%	5,164,380	1.9%
200,000	300,000	53	15.1%	13,739,308	5.1%
300,000	400,000	42	11.9%	14,906,382	5.5%
400,000	500,000	37	10.5%	17,051,088	6.3%
500,000	1,000,000	89	25.3%	62,778,306	23.2%
1,000,000	1,500,000	41	11.6%	50,034,550	18.5%
1,500,000	2,000,000	24	6.8%	43,859,952	16.2%
2,000,000	2,500,000	14	4.0%	31,960,434	11.8%
2,500,000	5,000,000	11	3.1%	30,733,904	11.4%
Total		352	100%	270,714,618	100%

State	Number		Balance	
	Amount	%	Amount	%
NSW	177	50.3%	140,798,702	52.0%
ACT	2	0.6%	3,545,433	1.3%
VIC	103	29.3%	75,333,074	27.8%
QLD	46	13.1%	36,358,665	13.4%
SA	18	5.1%	8,337,578	3.1%
WA	3	0.9%	4,706,050	1.7%
TAS	3	0.9%	1,635,116	0.6%
NT	0	0.0%	0	0.0%
Total	352	100%	270,714,618	100%

Location	Number		Balance	
	Amount	%	Amount	%
Metro	279	79.3%	219,019,764	80.9%
Non metro	62	17.6%	42,482,592	15.7%
Inner City	11	3.1%	9,212,262	3.4%
Total	352	100%	270,714,618	100%

Income Verification	Number		Balance	
	Amount	%	Amount	%
Full Doc	182	51.7%	164,554,713	60.8%
Med Doc	73	20.7%	50,146,710	18.5%
Low Doc	32	9.1%	18,151,267	6.7%
SMSF	65	18.5%	37,861,927	14.0%
Total	352	100%	270,714,618	100%

NCCP Loans	Number		Balance	
	Amount	%	Amount	%
NCCP regulated loans	18	5.1%	15,748,202	5.8%
Non NCCP loans	334	94.9%	254,966,416	94.2%
Total	352	100%	270,714,618	100%

Summary	
Loans	352
Balance	270,714,618
Avg Balance	769,076
Max Balance	3,000,000
WA Current LVR	64.34%
Max Current LVR	75%
WA Yield	6.73%
BBSW 30	1.9124%
Yield over BBSW30	4.82%
WA Seasoning	22.0
% IO	72.3%
% SMSF	14.0%
% of Loans Fixed	0.00%
% of Loans Investor	62.84%

Seasoning (months)	Number		Balance		
	Amount	%	Amount	%	
0.0	3.0	0	0.0%	0	0.0%
3.0	6.0	0	0.0%	0	0.0%
6.0	9.0	0	0.0%	0	0.0%
9.0	12.0	28	8.0%	18,222,060	6.7%
12.0	15.0	76	21.6%	61,728,086	22.8%
15.0	18.0	61	17.3%	42,876,556	15.8%
18.0	21.0	63	17.9%	46,217,944	17.1%
21.0	24.0	58	16.5%	40,381,433	14.9%
24.0	27.0	15	4.3%	13,997,375	5.2%
27.0	30.0	9	2.6%	8,628,397	3.2%
30.0	33.0	8	2.3%	4,338,660	1.6%
33.0	36.0	6	1.7%	12,726,216	4.7%
36.0	39.0	5	1.4%	1,440,298	0.5%
39.0	150.0	23	6.5%	20,157,594	7.4%
Total		352	100%	270,714,618.12	100%

Arrears (Days Past Due)	Number		Balance		
	Amount	%	Amount	%	
0.0	30.0	351	99.7%	269,780,436	99.7%
30.0	60.0	1	0.3%	934,183	0.35%
60.0	90.0	0	0.0%	0	0.0%
90.0	120.0	0	0.0%	0	0.0%
120.0	1000.0	0	0.0%	0	0.0%
Total		352	100%	270,714,618	100%

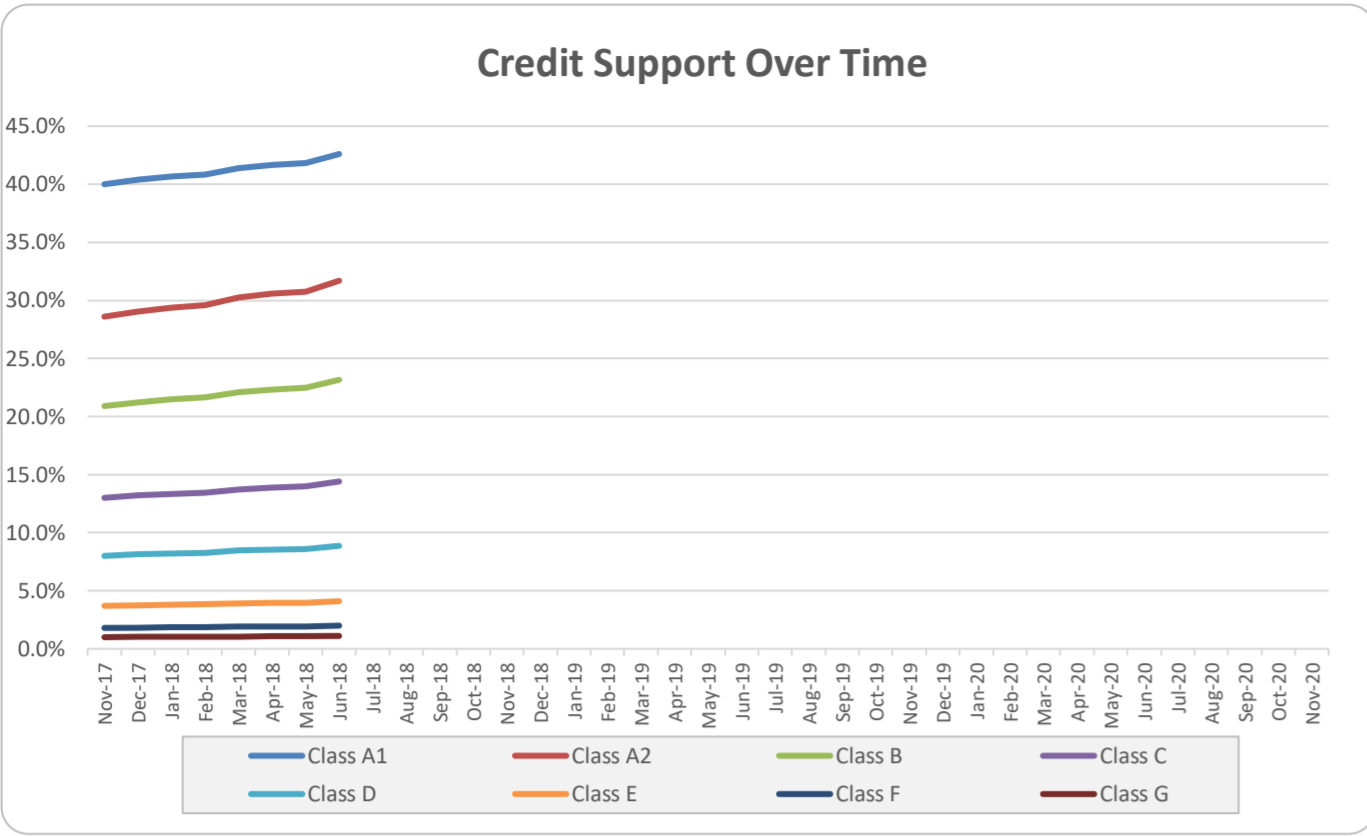
Original Loan Term (Years)	Number		Balance		
	Amount	%	Amount	%	
0.0	15.0	7	2%	1,608,611	0.6%
15.0	20.0	21	6%	17,202,514	6.4%
20.0	25.0	251	71%	193,787,176	71.6%
25.0	30.0	73	21%	58,116,317	21.5%
Total		352	100%	270,714,618	100%

Employment Type	Number		Balance	
	Amount	%	Amount	%
PAYG	40	11.36%	19,549,171	7.2%
Self Employed	312	88.64%	251,165,447	92.8%
Total	352	100%	270,714,618	100%

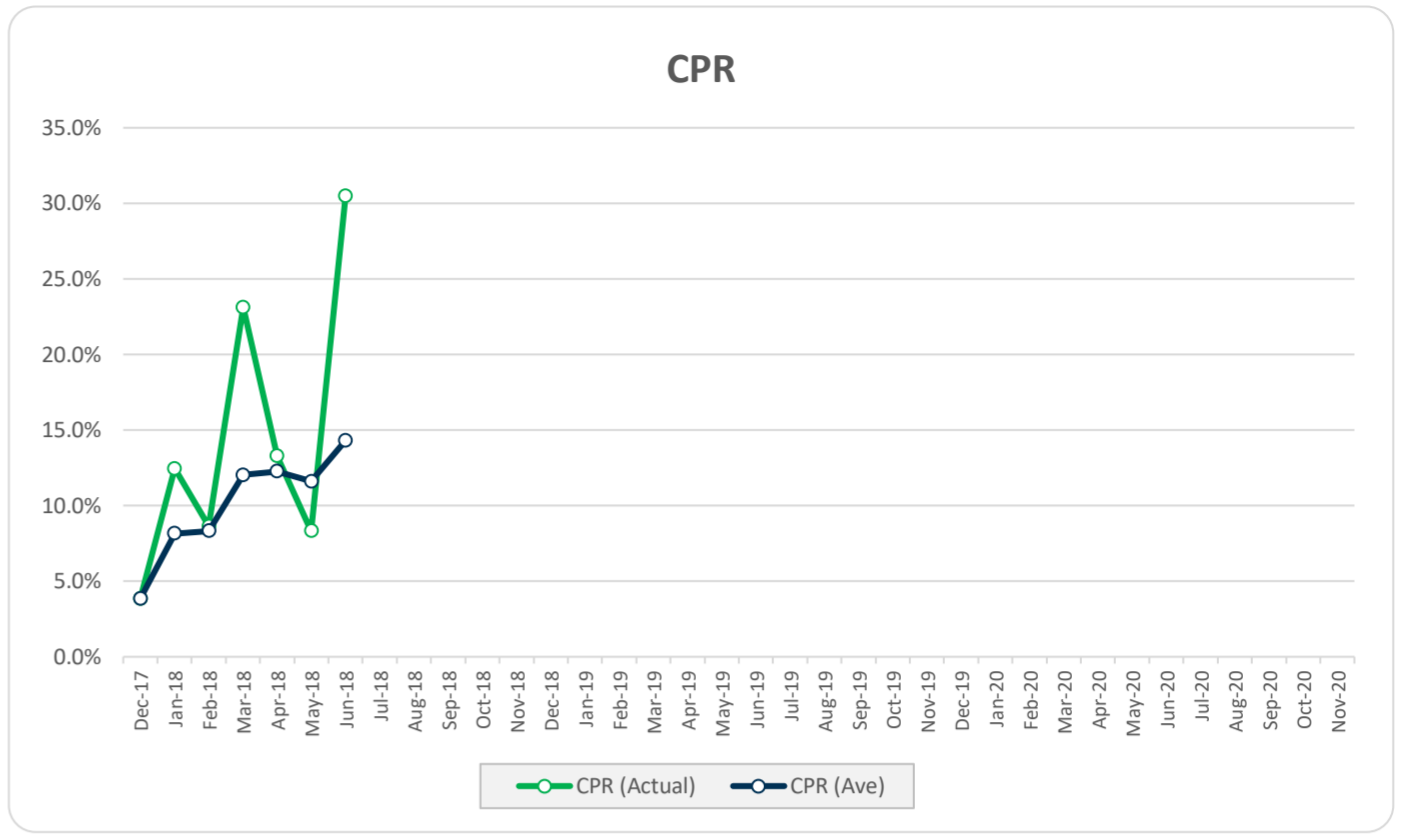
Property Type	Number		Balance	
	Amount	%	Amount	%
Retail	73	20.7%	49,287,323	18.2%
Industrial	165	46.9%	132,149,385	48.8%
Office	55	15.6%	34,306,564	12.7%
Professional Suites	3	0.9%	613,103	0.2%
Residential	40	11.4%	38,387,292	14.2%
Commercial Other	16	4.5%	15,970,952	5.9%
Total	352	100%	270,714,618	100%

# Think Tank Series 2017-1: Time Series Charts

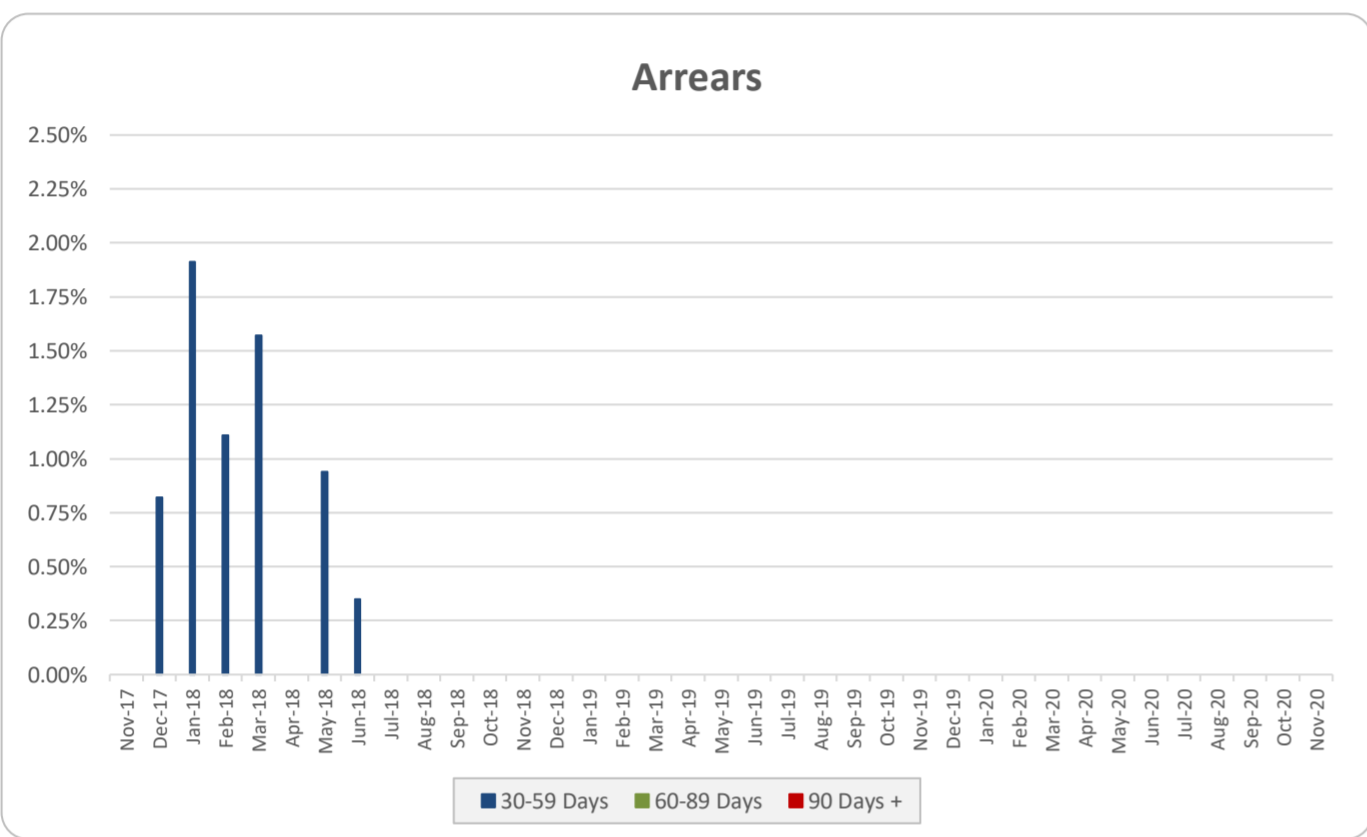
1



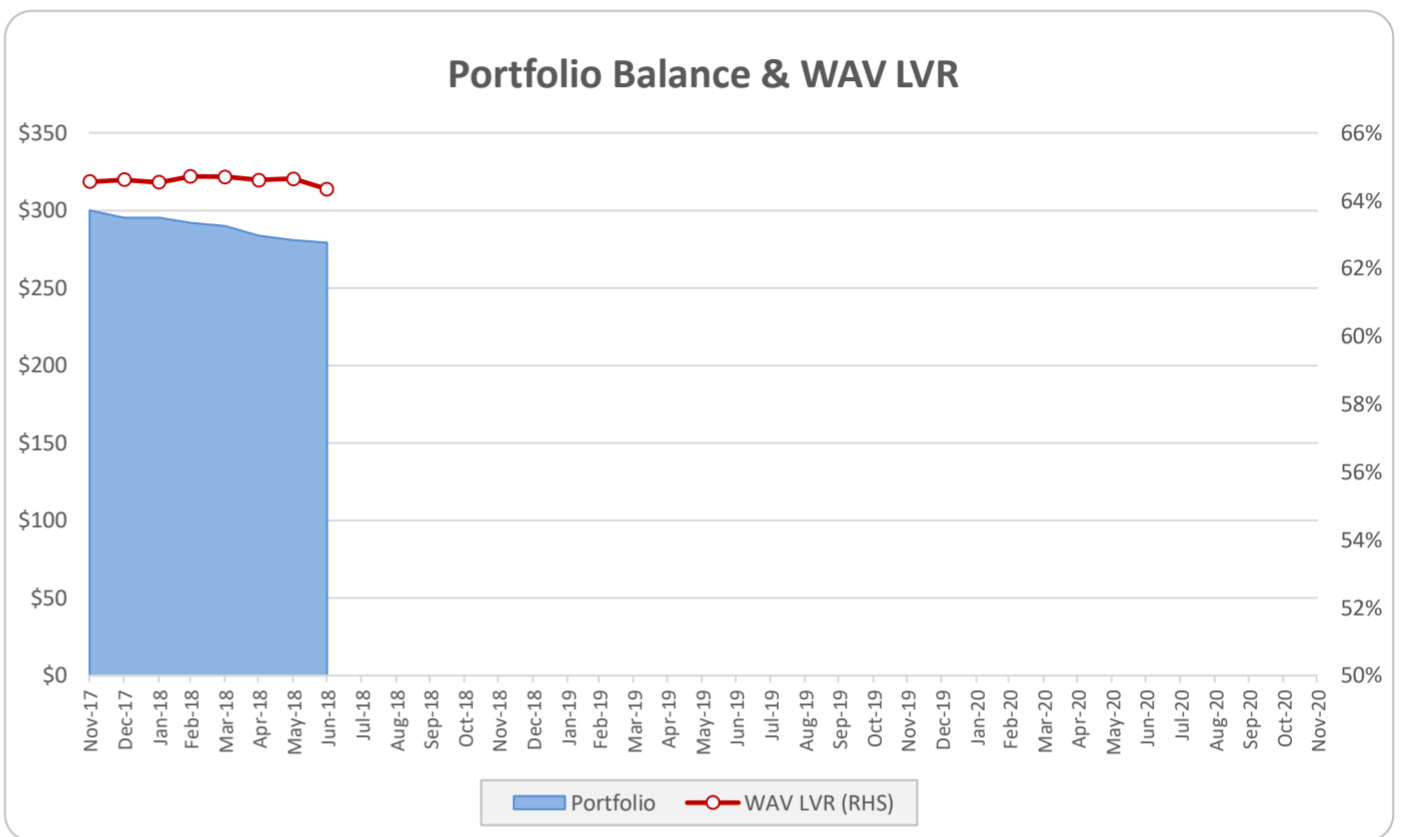
2



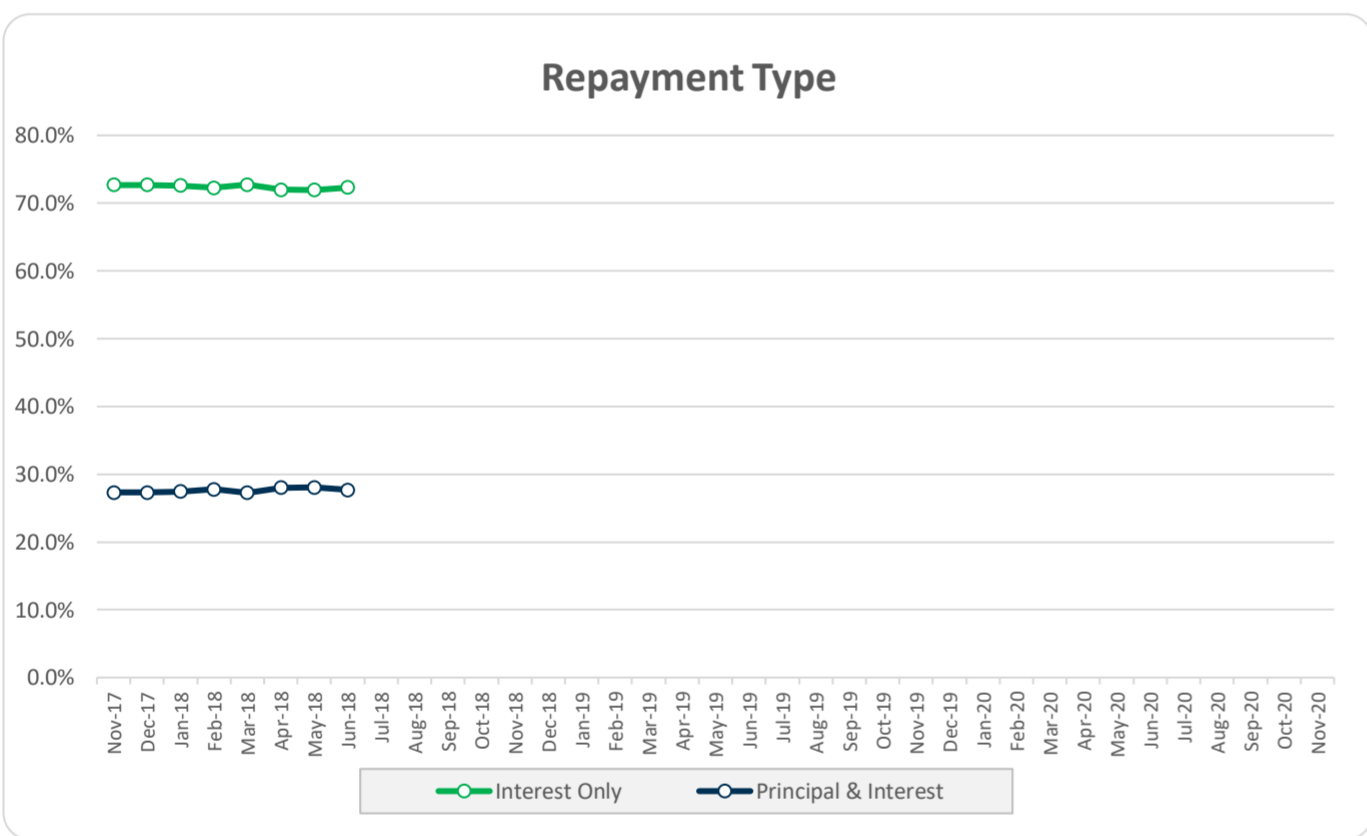
3



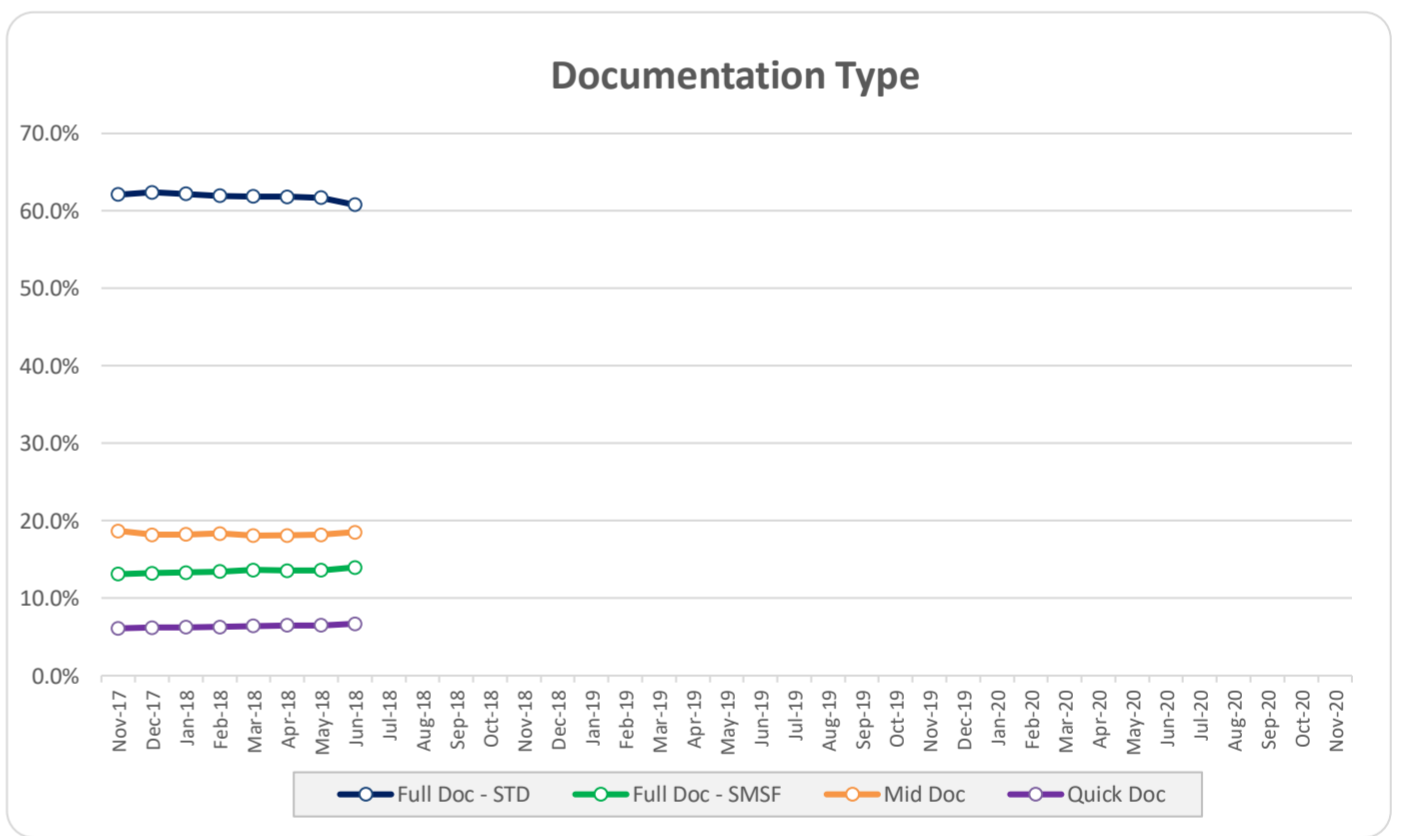
4



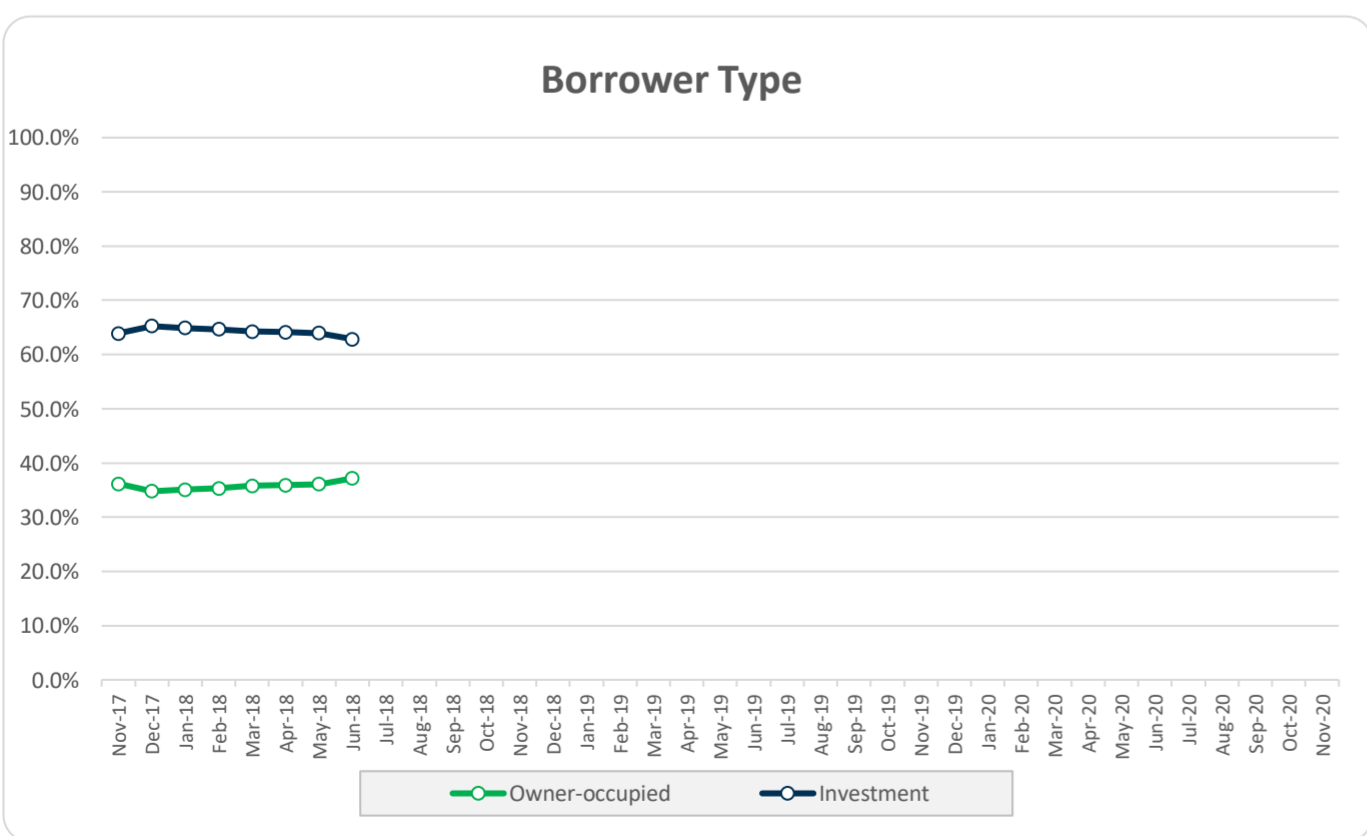
5



6

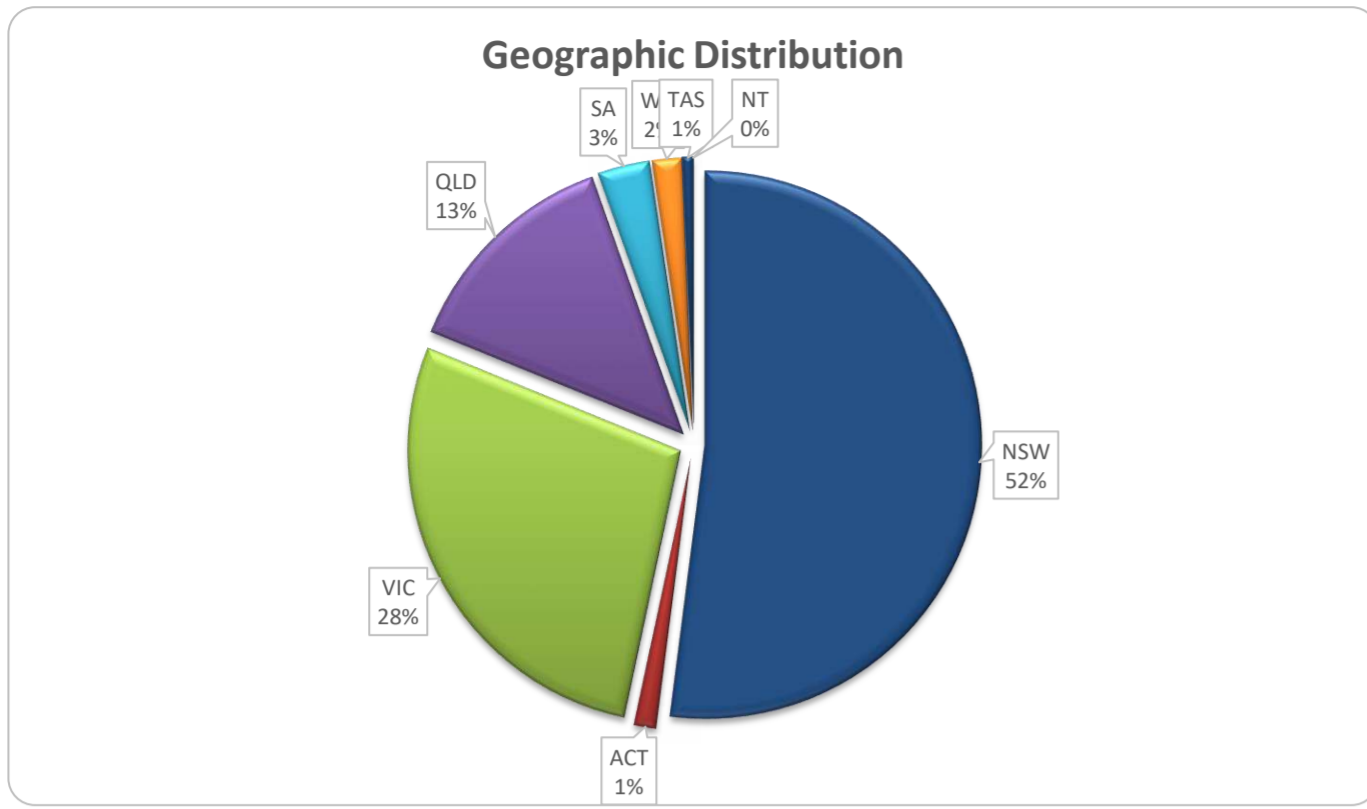


7

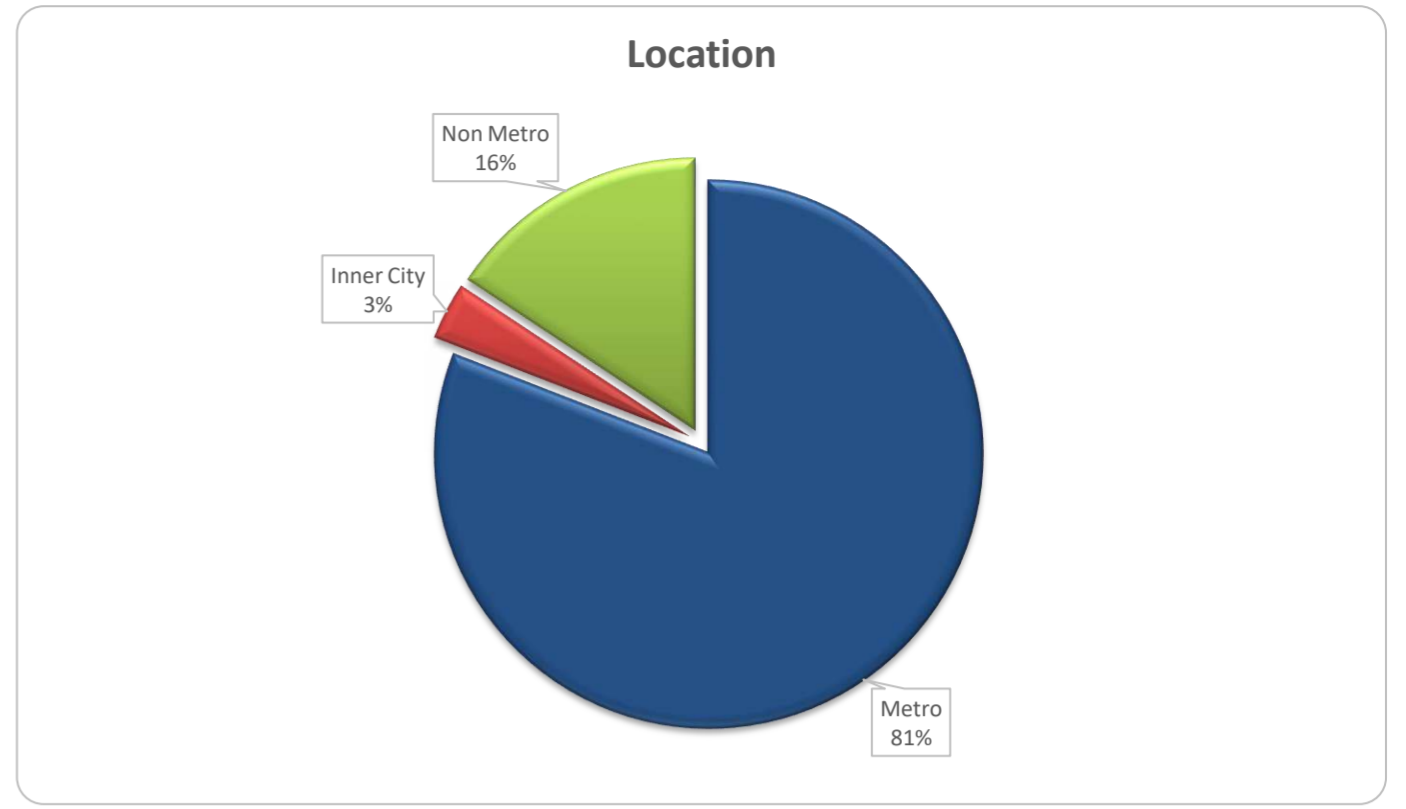


Think Tank Series 2017-1: Current Charts

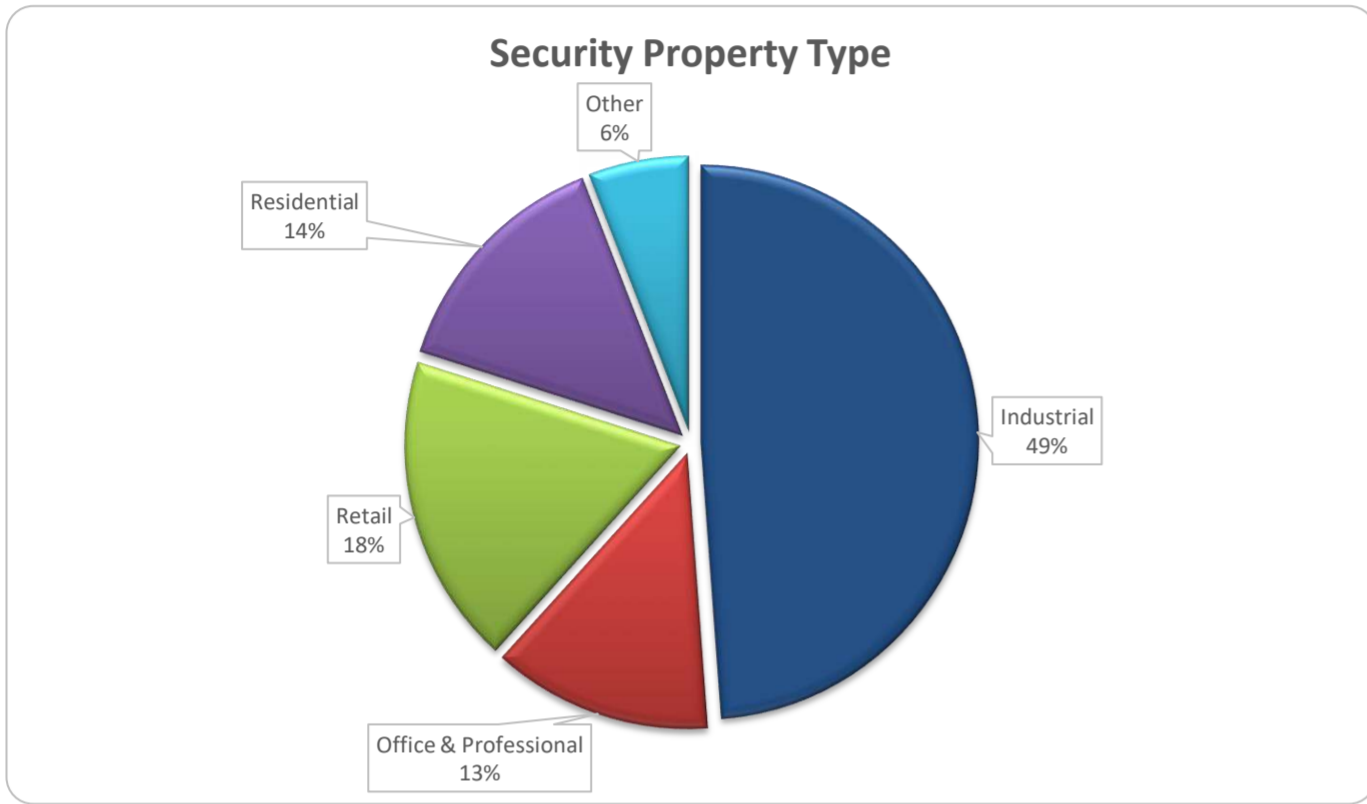
8



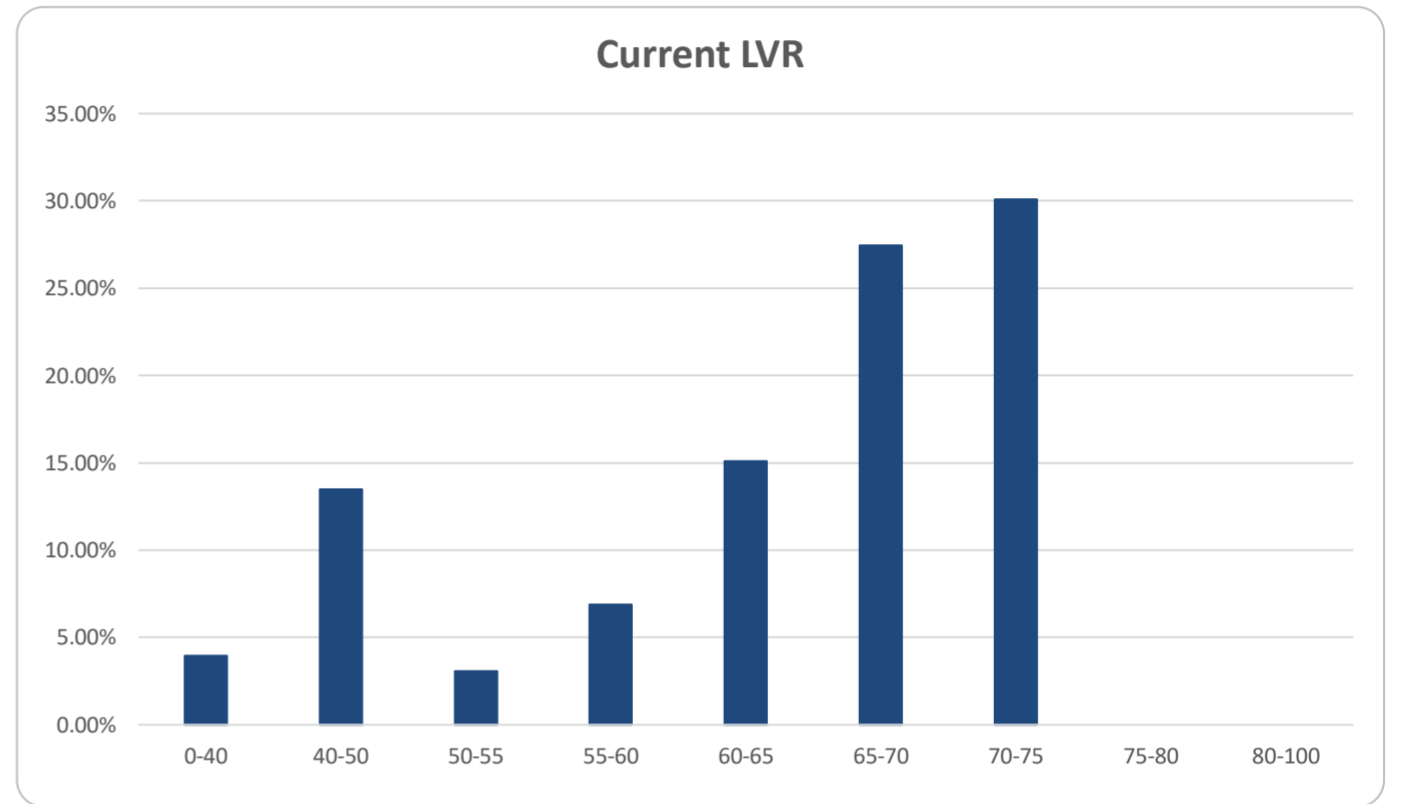
9



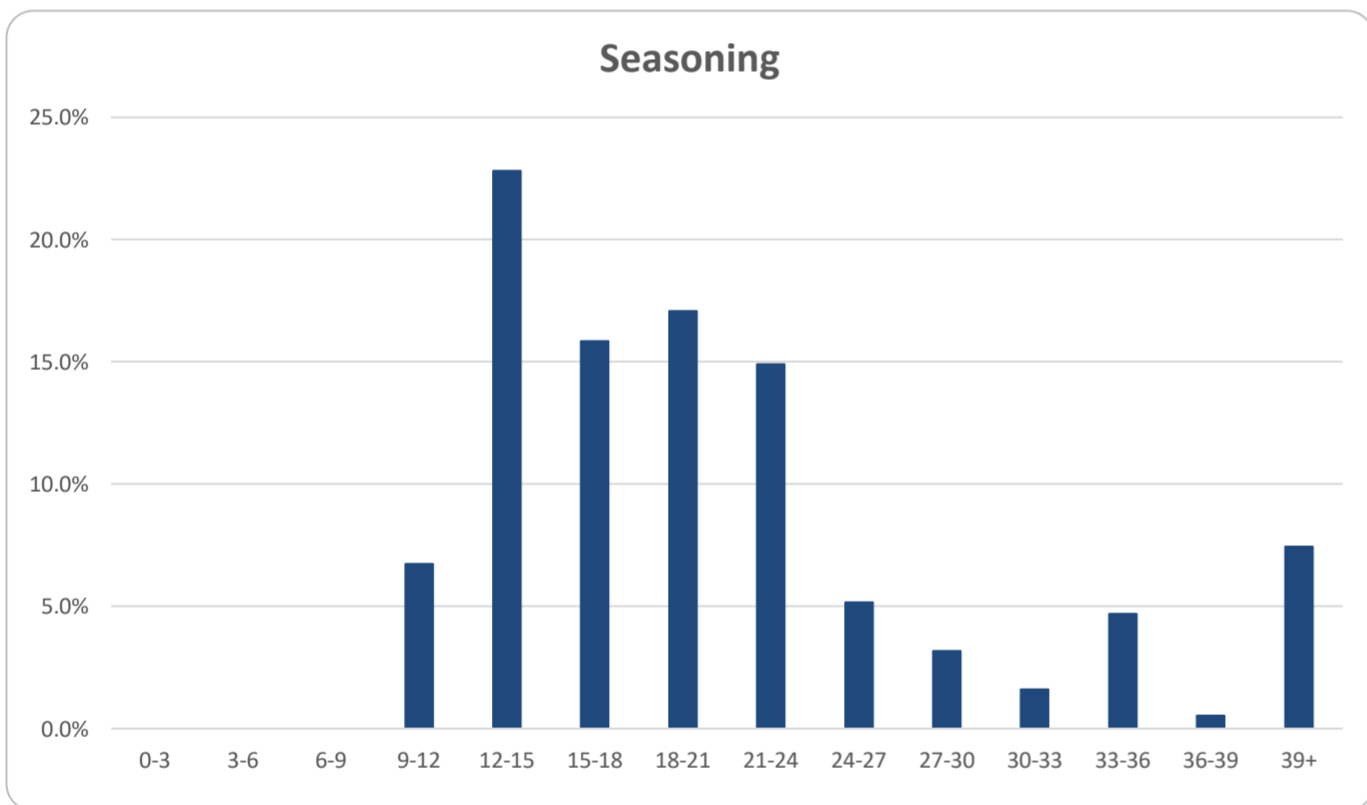
10



11



12



13

