PROGRESS 2008-1R TRUST

Thursday, 23 February 2017 - Payment Date

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:
Substitution End Date:
Stock Exchange Listing: Progress 2008-1R Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday,23rd October 2008
Tuesday, 23rth November 2049
The 23rd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.
Sunday, 23th October 2016

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	50 bps	Actual/365
Class AB Notes	1 M BBSW	60 bps	Actual/365
Class B Notes	1 M BBSW	0 bps	Actual/365

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P
Class A Notes	A\$	1,650,000,000.00	1,650,000,000.00	1,650,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A\$	200,000,000.00	200,000,000.00	200,000,000.00	10.0000%	10.0000%	AAA
Class B Notes	A\$	150,000,000.00	150,000,000.00	150,000,000.00	7.5000%	7.5000%	
TOTAL		2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	100.0000%	100.0000%	

Current Payment Date:	Т	Thursday, 23 February	2017			
Pre Payr	ment Date				Interest Payment (per	Post Payment Date
Bond	Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors
Class A Notes	1.00	2.1150%	23-Feb-17	16,500	179.63	1.0000
Class AB Notes	1.00	2.2150%	23-Feb-17	2,000	188.12	1.0000
Class B Notes	1.00	1.6150%	23-Feb-17	1,500	137.16	1.0000
TOTAL				20,000	504.92	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jan - 17</u>
Total pool size:	\$2,446,809,933.68	\$1,512,469,089.29
Total Number Of Loans (UnConsolidated):	12926	8793
Total number of loans (consolidating split loans):	7512	5242
Average loan Size:	\$325,720.17	\$288,529.01
Maximum loan size:	\$1,999,860.00	\$1,905,179.13
Total property value:	\$4,157,812,846.00	\$3,040,202,619.96
Number of Properties:	8480	5683
Average property value:	\$490,308.12	\$534,964.39
Average current LVR:	61.41%	52.12%
Average Term to Maturity (months):	327.41	272.19
Maximum Remaining Term to Maturity (months):	359.21	350.56
Weighted Average Seasoning (months):	14.47	57.72
Weighted Average Current LVR:	66.50%	62,52%
Weighted Average Term to Maturity (months):	333.36	288.75
% of pool with loans > \$500,000:	34.00%	30.19%
% of pool (amount) LoDoc Loans:	0.72%	0.16%
Maximum Current LVR:	95.00%	95.02%
% Fixed Rate Loans(Value):	23.92%	14.83%
% Interst Only loans (Value):	51.21%	37.24%
Weighted Average Coupon:	8.57%	4.42%
Investment Loans:	25.33%	24.24%
Outstanding Balance Distribution	\$ % at Issue	<u> Jan - 17</u>
≤\$0	0.00%	-0.08%
> \$0 and ≤ \$100,000	1.36%	2.09%
> \$100,000 and ≤ \$150,000	3.70%	3.76%
> \$150,000 and ≤ \$200,000	7.57%	6.66%
> \$200,000 and ≤ \$250,000	10.16%	9.96%
> \$250,000 and ≤ \$300,000	12.30%	10.64%
> \$300,000 and ≤ \$350,000	10.09%	12.19%
> \$350,000 and ≤ \$400,000	9.11%	10.17%
> \$400,000 and ≤ \$450,000	6.12%	7.45%
> \$450,000 and ≤ \$500,000	5.60%	6.98%
> \$500,000 and ≤ \$550,000	4.44%	5.93%
> \$550,000 and ≤ \$600,000	4.10%	4.52%
> \$600,000 and ≤ \$650,000	3.25%	3.93%
> \$650,000 and ≤ \$700,000	3.14%	3.21%
> \$700,000 and ≤ \$750,000	2.60%	2.74%
> \$750,000 and ≤ \$800,000	2.06%	2.00%
> \$800,000 and ≤ \$850,000	1.42%	2.40%
> \$850,000 and ≤ \$900,000	1.37%	1.74%
> \$900,000 and ≤ \$950,000	1.59%	1.17%
> \$950,000 and ≤ \$1,000,000	1.36%	1.23%
> \$1,000,000 and ≤ \$1,050,000	1.09%	0.20%
> \$1,050,000 and ≤ \$1,100,000	0.88%	0.14%
> \$1,100,000 and ≤ \$1,150,000	0.74%	0.00%
> \$1,150,000 and ≤ \$1,200,000	0.63%	0.00%
> \$1,200,000 and ≤ \$1,250,000	0.55%	0.08%
> \$1,250,000 and ≤ \$1,300,000	0.47%	0.08%
> \$1,300,000 and ≤ \$1,400,000	1.22%	0.18%
> \$1,400,000 and ≤ \$1,500,000	1.07%	0.19%
> \$1,500,000 and ≤ \$1,750,000	1.33%	0.33%
> \$1,750,000 and ≤ \$2,000,000	0.69%	0.13%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$% at Issue	<u>Jan - 17</u>
≤ 0%	0.00%	-0.08%
> 0% and ≤ 25% > 25% and ≤ 30%	2.44% 1.42%	3.95% 2.40%
> 30% and ≤ 35%	2.16%	2.50%
> 35% and ≤ 40%	2.84%	3.69%
> 40% and ≤ 45%	3.64%	4.71%
> 45% and ≤ 50%	4.42%	5.75%
> 50% and ≤ 55%	5.25%	6.49%
> 55% and ≤ 60%	6.65%	7.58%
> 60% and ≤ 65%	8.11%	8.68%
> 65% and ≤ 70% > 70% and ≤ 75%	9.76% 12.31%	11.36% 14.00%
> 75% and ≤ 80%	32.32%	21.27%
> 80% and ≤ 85%	2.08%	4.16%
> 85% and ≤ 90%	3.02%	2.74%
> 90% and ≤ 95%	3.59%	0.76%
> 95% and ≤ 100%	0.00%	0.03%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u>Jan - 17</u>
Genworth	14.08%	23.99%
Genworth - Insurable	78.72%	67.14%
QBE	7.20%	8.87%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Jan - 17</u>
> 0 mths and ≤ 3 mths	12.74%	0.00%
> 3 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	30.29% 18.24%	0.00% 0.00%
> 6 mtns and ≤ 9 mtns > 9 mths and ≤ 12 mths	18.24% 9.96%	0.00%
> 12 mths and ≤ 12 mths	7.04%	0.10%
> 15 mths and ≤ 18 mths	2.91%	0.03%
> 18 mths and ≤ 21 mths	1.68%	1.55%
> 21 mths and ≤ 24 mths	1.89%	6.29%
> 24 mths and ≤ 36 mths	4.91%	33.13%
> 36 mths and ≤ 48 mths	2.48%	16.68%
> 48 mths and ≤ 60 mths	2.61%	9.56%
> 60 mths and ≤ 72 mths	1.97%	5.57%
> 72 mths and ≤ 84 mths > 84 mths and ≤ 96 mths	1.38%	4.78%
	0.000/	
	0.65%	3.17%
> 96 mths and ≤ 108 mths	0.45%	6.17%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.45% 0.42%	6.17% 4.00%
> 96 mths and ≤ 108 mths	0.45%	6.17%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total	0.45% 0.42% 0.38% 100.00%	6.17% 4.00% 8.93% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution	0.45% 0.42% 0.38% 100.00% \$ % at issue	6.17% 4.00% 8.93% 100.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City	0.45% 0.42% 0.38% 100.00% <u>\$ % at Issue</u> 0.23%	6.17% 4.00% 8.93% 100.00% <u>Jan - 17</u> 0.18%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro	0.45% 0.42% 0.38% 100.00% \$ % at Issue 0.23% 33.00%	6.17% 4.00% 8.93% 100.00% <u>Jan - 17</u> 0.18% 29.95%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City	0.45% 0.42% 0.38% 100.00% <u>\$ % at Issue</u> 0.23%	6.17% 4.00% 8.93% 100.00% <u>Jan - 17</u> 0.18%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Mon Metro NSW - Non Metro	0.45% 0.42% 0.38% 100.00% \$\frac{5\times \text{at issue}}{0.23\times}\$ 0.23% 33.00% 8.03%	6.17% 4.00% 8.93% 100.00% <u>Jan - 17</u> 0.18% 29.95% 8.96%
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> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total ACT VIC - Inner City VIC - Mon Metro Total WIC TAS - Inner City TAS - Inner City TAS - Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS ULD - Inner City ULD - Metro VIC - Non Metro Total TAS VIC - Non Metro	0.45% 0.42% 0.38% 100.00% \$\frac{5\times at issue}{0.23\times}} 0.23\times 33.00\times 8.03\times 41.26\times 6.00\times 2.02\times 6.00\times 2.02\times 6.00\times 2.02\times 6.53\times 18.19\times 2.26\times 2.02\times 6.05\times 6.00\times 6.00\time	6.17% 4.00% 8.93% 100.00% Jan - 17
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total INSW ACT - Inner City ACT - Menro ACT - Menro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS - Non Metro	0.45% 0.42% 0.38% 100.00% \$ x at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	6.17% 4.00% 8.93% 100.00% Jan - 17 0.18% 29.95% 8.96% 39.09% 0.00% 1.88% 0.00% 1.88% 0.27% 18.43% 2.26% 20.96% 0.05% 0.44% 0.20% 0.69% 0.12% 8.77% 6.75% 15.65%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro WA - Non Metro Total QLD WA - Metro WA - Non Metro Total QLD WA - Metro WA - Non Metro Total WA	0.45% 0.42% 0.38% 100.00% \$\frac{5\times at Issue}{33.00\times} 0.23\times 33.00\times 41.26\times 2.02\times 6.00\times 2.02\times 6.03\times 18.19\times 2.26\times 2.26\times 2.98\times 6.16\times 6.03\times 6.03\time	6.17% 4.00% 8.93% 100.00% Jan - 17 0.18% 29.95% 8.96% 39.09% 0.00% 1.88% 0.00% 1.88% 2.26% 20.96% 0.05% 0.44% 0.20% 0.69% 0.12% 8.77% 6.75% 15.65% 0.23% 13.53% 13.53% 1.17%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total ACT VIC - Inner City VIC - Mon Metro Total WIC TAS - Inner City TAS - Inner City TAS - Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS ULD - Inner City ULD - Metro VIC - Non Metro Total TAS VIC - Non Metro	0.45% 0.42% 0.38% 100.00% \$\frac{5\times at issue}{0.23\times}} 0.23\times 33.00\times 8.03\times 41.26\times 6.00\times 2.02\times 6.00\times 2.02\times 6.00\times 2.02\times 6.53\times 18.19\times 2.26\times 2.02\times 6.05\times 6.00\times 6.00\time	6.17% 4.00% 8.93% 100.00% Jan - 17
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total ACT VIC - Inner City VIC - Mon Metro Total ACT QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro VIC - WA - W	0.45% 0.42% 0.38% 100.00% \$\frac{5\times at issue}{33.00\times} 0.23\times 33.00\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times 0.53\times 18.19\times 2.26\times 20.98\times 0.16\times 0.39\times 0.48\times 1.03\times 0.48\times 1.03\times 0.22\times 8.44\times 7.26\times 15.92\times 0.18\times 11.46\times 1.09\times 12.74\times 0.05\times	6.17% 4.00% 8.93% 100.00% Jan - 17
> 96 mths and ≤ 108 mths > 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Mon Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Mon Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro VIA - Mon Metro Total QLD WA - Inner City WA - Metro VIA - Mon Metro Total QLD SA - Inner City VIA - Metro VIA - Mon Metro Total QLD SA - Inner City VIA - Metro	0.45% 0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at issue} \\ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	6.17% 4.00% 8.93% 100.00% Ian - 17 0.18% 29.95% 8.96% 39.09% 0.00% 1.88% 0.00% 1.88% 0.00% 1.88% 0.27% 18.43% 2.26% 20.96% 0.05% 0.05% 0.12% 8.77% 6.75% 15.65% 0.23% 1.17% 6.75% 1.5.65%
> 96 mths and ≤ 108 mths > 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Mon Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Mon Metro Total TAS QLD - Inner City QLD - Metro QLD - Mon Metro Total QL	0.45% 0.42% 0.38% 100.00% \$ x at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.59% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.23% 0.56%	6.17% 4.00% 8.93% 100.00% lan - 17 0.18% 29.95% 8.96% 39.09% 0.00% 1.88% 0.00% 1.88% 0.00% 1.88% 0.02% 18.43% 2.26% 20.96% 0.05% 0.44% 0.20% 0.69% 0.12% 8.77% 6.75% 15.65% 0.23% 13.53% 1.17% 14.92% 0.07% 5.73% 0.52% 6.32%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Mon Metro Total ACT VIC - Inner City VIC - Non Metro Total ACT CAT - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS CALD - Inner City QLD - Metro QLD - Non Metro Total TAS VIC - Non Metro Total TAS CALD - Inner City AC - Non Metro Total TAS CALD - Inner City VIC - Non Metro Total TAS CALD - Inner City VIC - Non Metro Total TAS AC - Non Metro Total TAS AC - Metro VIC - Non Metro Total TAS AC - Metro VIC - Non Metro Total TAS AC - Metro VIC - Non Metro Total TAS AC - Metro VIC - Non Metro Total SA NT - Inner City	0.45% 0.42% 0.38% 100.00% \$\frac{5\times at Issue}{33.00\times} 0.23\times 33.00\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times 0.00\times 2.02\times 0.00\times 2.02\times 0.53\times 18.19\times 2.26\times 2.09\times 0.16\times 0.39\times 0.16\times 0.39\times 0.46\times 1.03\times 0.22\times 8.44\times 7.26\times 15.92\times 0.18\times 11.46\times 1.09\times 12.74\times 0.05\times 5.23\times 0.55\times 5.84\times 0.00\times 5.84\times 5.84\times 5.82\times 5.84\times 5.84\times 5.82\times 5.82\times 5.84\times 5.82\times 5.82\t	6.17% 4.00% 8.93% 100.00% Jan - 17 0.18% 29.95% 8.96% 39.09% 0.00% 1.88% 0.00% 1.88% 0.27% 18.43% 2.26% 20.96% 0.05% 0.44% 0.20% 0.65% 0.12% 8.77% 6.75% 15.65% 0.23% 13.53% 1.17% 14.92% 0.07% 5.73% 0.52% 6.32%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Mon Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Mon Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Mon Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA Non Metro Total SA A - Inner City NA - Metro SA - Non Metro Total SA Non Metro Total SA Non Metro Total SA Non Metro Total OLD	0.45% 0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at issue}{0.23%} 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.00% 0.18%	6.17% 4.00% 8.93% 100.00% 1an - 17 0.18% 29.95% 8.96% 39.09% 0.00% 1.88% 0.00% 1.88% 2.26% 20.96% 0.05% 0.05% 0.44% 0.20% 0.69% 0.12% 8.77% 6.75% 15.65% 0.23% 13.53% 13.53% 13.53% 14.92% 0.07% 5.73% 0.52% 6.32% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Metro YIC - Inner City YIC - Inner City YIC - Inner City YIC - Inner City ACT - Metro Total ACT UIC - Inner City YIC - Metro YIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD VIC - Inner City YIC - Metro YIC -	0.45% 0.42% 0.38% 100.00% \$\frac{5\times at Issue}{33.00\times} 0.23\times 33.00\times 8.03\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times 0.00\times 2.02\times 0.53\times 18.19\times 2.26\times 2.26\times 2.98\times 2.26\times 2.98\times 2.98\times 2.26\times 2.98\times 2.98\times 2.16\times 2.98\times 2.16\times 2.98\times 2.16\times 2.98\times 2.16\times 2.16\time	6.17% 4.00% 8.93% 100.00% lan - 17 0.18% 29.95% 8.96% 39.09% 0.00% 1.88% 0.00% 1.88% 0.27% 18.43% 2.26% 20.96% 0.05% 0.44% 0.20% 0.69% 0.12% 8.77% 6.75% 15.65% 13.53% 1.17% 14.92% 0.07% 5.73% 0.52% 6.32%
> 96 mths and ≤ 108 mths > 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Mon Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Mon Metro Total TAS QLD - Inner City QLD - Metro QLD - Mon Metro Total QL	0.45% 0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at issue}{0.23%} 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.00% 0.18%	6.17% 4.00% 8.93% 100.00% lan - 17 0.18% 29.95% 8.96% 39.09% 0.00% 1.88% 0.00% 1.88% 2.26% 20.96% 0.05% 0.05% 0.05% 0.44% 0.20% 0.69% 0.12% 8.77% 6.75% 15.65% 0.23% 13.53% 13.53% 14.79% 14.92% 0.07% 5.73% 0.52% 6.32% 0.00% 0.00% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Mon Metro Total VIC UD - Metro QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Mon Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA VIC - Inner City WA - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro WA - Mon Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA VIC - Metro VIC - Netro V	0.45% 0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at issue}{0.23%} 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.00% 0.18% 0.00%	6.17% 4.00% 8.93% 100.00% 1an - 17 0.18% 29.95% 8.96% 39.09% 0.00% 1.88% 0.00% 1.88% 0.027% 18.43% 2.26% 20.96% 0.05% 0.05% 0.05% 0.44% 0.20% 0.69% 0.12% 8.77% 6.75% 15.65% 0.23% 13.53% 1.17% 14.92% 0.07% 5.73% 0.52% 6.32% 0.00% 0.62% 0.00%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Mon Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Mon Metro Total QLD VIC - Non Metro Total QLD VIC - Non Metro Total City AS - Non Metro Total TAS VIC - Metro VIC - Non Metro Total TAS VIC - Metro V	0.45% 0.42% 0.38% 100.00% \$\frac{5\times at Issue}{33.00\times} 0.23\times 33.00\times 8.03\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times 0.00\times 2.02\times 0.53\times 18.19\times 2.26\times 2.98\times 2.26\times 2.98\times 2.98\times 2.98\times 2.98\times 2.98\times 2.16\times 2.98\times 2.16\times 2.99\times 2.16\times 2.16\times 2.99\times 2.16\times 2.16\time	6.17% 4.00% 8.93% 100.00% lan - 17 0.18% 29.95% 8.96% 39.09% 0.00% 1.88% 0.00% 1.88% 0.27% 18.43% 2.26% 20.96% 0.05% 0.44% 0.20% 0.69% 0.12% 8.77% 6.75% 15.65% 0.23% 1.17% 14.92% 0.00% 0.52% 6.32% 0.00% 0.26% 0.02% 0.05%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Mon Metro Total VIC UD - Metro QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Mon Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA VIC - Inner City WA - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro WA - Mon Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA VIC - Metro VIC - Netro V	0.45% 0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at issue}{0.23%} 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.00% 0.18% 0.00%	6.17% 4.00% 8.93% 100.00% lan - 17 0.18% 29.95% 8.96% 39.09% 0.00% 1.88% 0.00% 1.88% 0.00% 1.88% 0.00% 0.65% 0.12% 8.77% 6.75% 15.65% 0.23% 13.53% 13.53% 11.17% 14.92% 0.07% 5.73% 0.52% 6.32% 0.00% 0.68%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro AS - Metro AS - Mon Metro Total TAS ULD - Metro VIC - Non Metro Total TAS AND Metro VIC - Non Metro Total TAS Non Metro Total TAS Non Metro Total TAS A - Inner City VA - Metro VA - Mon Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total INA Total Inner City	0.45% 0.42% 0.38% 100.00% \$\frac{5\times at issue}{33.00\times} 0.23\times 33.00\times 8.03\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times 0.53\times 18.19\times 2.26\times 20.98\times 0.16\times 0.39\times 0.46\times 1.03\times 0.22\times 8.44\times 7.26\times 15.92\times 0.18\times 11.46\times 1.09\times 12.74\times 0.05\times 5.23\times 0.56\times 5.23\times 0.56\times 5.84\times 0.00\times 0.18\times 0.00\times 0.18\times 0.00\times 0.18\times 0.00\times 0.20\times 0.20\	6.17% 4.00% 8.93% 100.00% Jan - 17

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Jul-15	0.35%	0.13%	0.36%	0.84%
Aug-15	0.41%	0.18%	0.44%	1.02%
Sep-15	0.35%	0.09%	0.32%	0.76%
Oct-15 Nov-15	0.31% 0.31%	0.10% 0.10%	0.29% 0.33%	0.70% 0.74%
Dec-15	0.25%	0.11%	0.26%	0.62%
Jan-16	0.26%	0.14%	0.33%	0.73%
Feb-16 Mar-16	0.40%	0.12%	0.39%	0.91%
Apr-16	0.33% 0.45%	0.11% 0.14%	0.32% 0.32%	0.76% 0.91%
May-16	0.28%	0.12%	0.35%	0.76%
Jun-16	0.27%	0.12%	0.42%	0.81%
Jul-16 Aug-16	0.22% 0.27%	0.12% 0.16%	0.46% 0.40%	0.79% 0.83%
Sep-16	0.43%	0.16%	0.48%	1.06%
Oct-16	0.43%	0.11%	0.50%	1.04%
Nov-16	0.42%	0.22%	0.50%	1.14%
Dec-16 Jan-17	0.44% 0.61%	0.15% 0.19%	0.67% 0.78%	1.27% 1.58%
	0.01/0	0.1370	0.7070	1.50%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-15 Sep-15	1	170,980 171,700		
Oct-15	2	414,660		
Nov-15	4	624,133		
Dec-15	2	193,135		
Jan-16 Feb-16	-	-		
Mar-16	1	379,968		
Apr-16	1	383,189		
May-16 Jun-16	1	384,887 392,568		
Jul-16	2	523,523		
Aug-16	1	398,442		
Sep-16	1	403,224		
Oct-16 Nov-16	1 2	405,003 712,304		
Dec-16	2	723,735		
Jan-17	3	1,015,727		
MORTGAGE SAFETY NET\HARDSHIPS	No of Accounts	Amount (¢)		
Aug-15	NO OF Accounts	Amount (\$) 7,214,194		
Sep-15	25	6,152,829		
Oct-15	23	6,264,146		
Nov-15 Dec-15	21 17	5,631,993 4,548,179		
Jan-16	15	4,383,302		
Feb-16	17	5,198,341		
Mar-16 Apr-16	18 18	5,432,722 5,144,066		
May-16	16	4,357,923		
Jun-16	18	5,230,818		
Jul-16	18	4,931,577		
Aug-16 Sep-16	16 18	4,235,479 4,624,811		
Oct-16	22	5,643,293		
Nov-16	29	6,877,172		
Dec-16 Jan-17	30 34	7,431,376 7,793,850		
Jan-17	34	7,793,630		
	No. of loans	LMI claim (A\$)	LMI payment (A\$)	Net loss
PRINCIPAL LOSS	No. or loans	zivii cidiiii (riq)		Net 1055
2008	=	-	-	-
	1 4	- 77,586.96	-	- 77,586.96
2008 2009	- 1 4	77,586.96 328,619.20 -	- - 138,897.33 -	- 77,586.96 189,721.87 -
2008 2009 2010 2011 2012	- 1 4 - 6	- 77,586.96 328,619.20 - 275,192	- - 138,897.33 - 208,230	- 77,586.96 189,721.87 - 66,962.08
2008 2009 2010 2011 2012 2013	1 4 - 6 2	77,586.96 328,619.20 275,192 111,647	138,897.33 - 208,230 104,982	77,586.96 189,721.87 - 66,962.08 6,664.88
2008 2009 2010 2011 2012 2013 2015 2016	1 4 - 6 2 1 1	77,586.96 328,619.20 275,192 111,647 71,736 1,244	138,897.33 - 208,230 104,982 65,675 229	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2012 2013 2013	1 4 - 6 2	77,586.96 328,619.20 - 275,192 111,647 71,736	138,897.33 208,230 104,982 65,675	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
2008 2009 2010 2011 2012 2013 2015 2016	1 4 - 6 2 1 1 15 Excess Spread (A\$)	77,586.96 328,619.20 275,192 111,647 71,736 1,244	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug-15	1 4 4 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug-15 Sep-15	1 4 4 - 6 6 2 1 1 15 Excess Spread (A\$) 709,859.08 567,043.58	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426% 0.340%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug-15 Sep-15 Oct-15	1 4 4 6 6 2 1 1 1 15 Excess Spread (AS) 709,859.08 567,043.58 430,274.78	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426% 0.340% 0.258%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug-15 Sep-15	1 4 4 - 6 6 2 1 1 15 Excess Spread (A\$) 709,859.08 567,043.58	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426% 0.340%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16	1 4 4 6 6 2 1 1 1 15 Excess Spread (A\$) 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.663% 0.070% 0.334%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	1 4 6 6 2 1 1 15 Excess Spread (A\$) 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16	1 4 4 6 6 2 1 1 5 Excess Spread (A\$) 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786% 0.000%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16	1 4 4 6 6 6 2 1 1 1 1 5 5 5 7 0 9 0 4 1 1 3 1 9 5 9 5 9 5 6 5 1 4 1 1 3 1 9 5 9 5 9 6 6 7 0 4 3 5 6 7 0 4 3 5 6 7 0 4 3 6 5 7 0 4 1 1 3 1 9 5 9 5 2 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug. 15 Sep-15 Oct. 15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16	Excess Spread (A\$) 709,859,08 567,043,58 430,274.72 1,104,485,62 117,265,54 557,090,41 1,309,595,26 525,830,30 930,122,93 1,760,002,90	77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558% 1.056%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug.15 Sep.15 Oct.15 Nov-15 Dec.15 Nov-15 Dec.15 Jan-16 Feb-16 Mar-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16	Excess Spread (A\$) 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 525,830.30 930,122.93 1,760,002.90 626,033.34	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558% 1.056% 0.376%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug. 15 Sep-15 Oct. 15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16	Excess Spread (A\$) 709,859,08 567,043,58 430,274.72 1,104,485,62 117,265,54 557,090,41 1,309,595,26 525,830,30 930,122,93 1,760,002,90	77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558% 1.056%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD AUR-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Ayr-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-15 Sep-16 Oct-15 Sep-16 Oct-16	Excess Spread (A\$) 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 - 525,830.30 930,122.93 1,760,002.90 626,033.34 1,284,666.73 1,030,569.67 477,436.30	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558% 1.056% 0.376% 0.771% 0.618% 0.286%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 Apr-16 Jun-16 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun	1 4 4 6 6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.063% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558% 1.056% 0.376% 0.771% 0.618% 0.286% 0.487%	138,897.33 208,230 104,982 55,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Jun-16 Apr-16 Ay-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Nov-16 Dec-16 Nov-16 Dec-16 Nov-16 Dec-16	Excess Spread (AS) 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 525,830.30 930,122.93 1,760,002.90 626,033.34 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41	77,586.96 328,619.20 275,192 111,647 71,736 1,2244 866,025.99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558% 1.056% 0.376% 0.771% 0.618% 0.286% 0.487% 0.169%	138,897.33 - 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 Apr-16 Jun-16 Jun-17	Excess Spread (A\$) 709,859,08 567,043,58 430,274.72 1,104,485,62 117,265,54 557,090,41 1,309,595,26 525,830,30 930,122,93 1,760,002,90 626,033,34 1,284,666,73 1,030,569,67 477,436,30 812,039,54 281,666,41 573,687,85	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.063% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558% 1.056% 0.376% 0.771% 0.618% 0.286% 0.487%	138,897.33 208,230 104,982 55,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Ayr-16 Ayr-16 Jun-16 Jun-17 Jan-17 Total	1 4 4 6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.663% 0.070% 0.315% 0.000% 0.315% 0.558% 1.056% 0.376% 0.771% 0.618% 0.286% 0.487% 0.169% 0.344%	138,897.33 - 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug. 15 Sep-15 Oct. 15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jul-16 Aug. 16 Jul-16 Aug. 16 Sep-16 Oct. 16 Nov-16 Dec-16 Jan-17 Total	1 4 4 6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77,586.96 328,619.20 275,192 111,647 71,736 1,2244 866,025.99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558% 1.056% 0.376% 0.771% 0.618% 0.286% 0.487% 0.169%	138,897.33 - 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Ayr-16 Ayr-16 Jun-16 Jun-17 Jan-17 Total	1 4 4 6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.663% 0.070% 0.315% 0.000% 0.315% 0.558% 1.056% 0.376% 0.771% 0.618% 0.286% 0.487% 0.169% 0.344%	138,897.33 - 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug. 15 Sep-15 Oct. 15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-17 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit	1 4 4 6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.663% 0.070% 0.315% 0.000% 0.315% 0.558% 1.056% 0.376% 0.771% 0.618% 0.286% 0.487% 0.169% 0.344%	138,897.33 - 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Hay-16 Mar-16 Aug-16 Aug-16 Jun-16 Jun-17 Total RESERVES Principal Draw Liquidity Reserve Account	Excess Spread (A\$) 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 525,830.30 930,122.93 1,760,002.90 626,033.34 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41 573,687.85 68,925,782.36 Available n/a	77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.426% 0.340% 0.258% 0.663% 0.070% 0.315% 0.000% 0.315% 0.558% 1.056% 0.376% 0.771% 0.618% 0.286% 0.487% 0.169% 0.344%	138,897.33 - 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73

SUPPORTING RATINGS

SUPPORTING RATINGS			
Role	<u>Party</u>	Current Rating S&P / Moodys	Rating Trigger S&P /
			Moodys
Fixed Rate Swap Provider	AMP Bank Limited	A+ / A2	below A1 / P-1
Liquidity Reserve Account Holder	CBA	A1+ / P-1	below A1 / P-1
Bank Account Provider	Westpac	A1+ / P-1	below A1 / P-1

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

AMP Bank Limited
A+ / A2

ANP Bank Limited
A+ /A2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer:

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