PROGRESS 2008-1R TRUST

Wednesday, 23 May 2018 - Payment Date

Progress 2008-1R Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday,23rd October 2008
Tuesday, 23th November 2049
The 23rd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.
Sunday, 23th October 2016 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:

	<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:	v	Vednesday, 23 May 2	018			
•	Pre Payment 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	2.3900%	23-May-18	16,500	196.44	1.0000
Class AB Notes	1.00	2.4900%	23-May-18	2,000	204.66	1.0000
Class B Notes	1.00	1.8900%	23-May-18	1,500	155.34	1.0000
TOTAL				20.000	556.44	

COLLATERAL INFORMATION	At Issue	<u>Apr - 18</u>
Total pool size:	\$2,446,809,933.68	\$1,811,201,607.36
Total Number Of Loans (UnConsolidated):	12926	8685
Total number of loans (consolidating split loans):	7512	5343
Average loan Size:	\$325,720.17	\$338,985.89
Maximum loan size:	\$1,999,860.00	\$1,821,683.95
Total property value:	\$4,157,812,846.00	\$3,529,007,803.86
Number of Properties:	8480	6022
Average property value:	\$490,308.12	\$586,019.23
Average current LVR:	61.41%	53.55%
Average Term to Maturity (months):	327.41	281.56
Maximum Remaining Term to Maturity (months):	359.21	350.20
Weighted Average Seasoning (months):	14.47	46.07
Weighted Average Current LVR:	66.50%	63.52%
Weighted Average Term to Maturity (months):	333.36	304.78
% of pool with loans > \$500,000:	34.00%	42.38%
% of pool (amount) LoDoc Loans:	0.72%	0.12%
Maximum Current LVR:	95.00%	345.58%
% Fixed Rate Loans(Value):	23.92%	6.10%
% Interst Only loans (Value):	51.21%	37.51%
Weighted Average Coupon:	8.57%	4.29%
Investment Loans:	25.33%	24.07%
Outstanding Balance Distribution ≤ \$0	\$ % at Issue 0.00%	<u>Apr - 18</u> -0.12%
≤ \$0 > \$0 and ≤ \$100,000	1.36%	-0.12% 1.37%
	3.70%	2.28%
> \$100,000 and ≤ \$150,000 > \$150,000 and ≤ \$200,000	3.70% 7.57%	3.92%
> \$200,000 and ≤ \$250,000	10.16%	6.76%
> \$250,000 and \(\leq \frac{3250,000}{200} \)	12.30%	8.31%
> \$300,000 and \(\leq \) \$350,000	10.09%	9.69%
> \$350,000 and ≤ \$400,000	9.11%	8.88%
> \$400,000 and ≤ \$450,000	6.12%	8.63%
> \$450,000 and ≤ \$500,000	5.60%	7.91%
> \$500,000 and ≤ \$550,000	4.44%	7.34%
> \$550,000 and ≤ \$600,000	4.10%	6.08%
> \$600,000 and ≤ \$650,000	3.25%	5.94%
> \$650,000 and ≤ \$700,000	3.14%	4.51%
> \$700,000 and ≤ \$750,000	2.60%	4.66%
> \$750,000 and ≤ \$800,000	2.06%	3.64%
> \$800,000 and ≤ \$850,000	1.42%	2.78%
> \$850,000 and ≤ \$900,000	1.37%	2.12%
> \$900,000 and ≤ \$950,000	1.59%	2.39%
> \$950,000 and ≤ \$1,000,000	1.36%	2.10%
> \$1,000,000 and ≤ \$1,050,000	1.09%	0.17%
> \$1,050,000 and ≤ \$1,100,000	0.88%	0.06%
> \$1,100,000 and ≤ \$1,150,000	0.74%	0.06%
> \$1,150,000 and ≤ \$1,200,000	0.63%	0.00%
> \$1,200,000 and ≤ \$1,250,000	0.55%	0.00%
> \$1,250,000 and ≤ \$1,300,000	0.47%	0.00%
> \$1,300,000 and ≤ \$1,400,000	1.22%	0.14%
> \$1,400,000 and ≤ \$1,500,000 > \$1,500,000 and ≤ \$1,750,000	1.07%	0.00%
> \$1,500,000 and ≤ \$1,750,000 > \$1,750,000 and ≤ \$2,000,000	1.33%	0.27%
> \$1,750,000 and ≤ \$2,000,000	0.69%	0.10%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution ≤ 0%		
≤ 0%	\$ % at Issue	Apr - 18
	0.00%	-0.12%
> 0% and ≤ 25%	2.44%	3.58%
> 25% and ≤ 30%	1.42%	1.99%
> 30% and ≤ 35%	2.16%	2.39%
> 35% and ≤ 40%	2.84%	2.95%
> 40% and ≤ 45%	3.64%	4.93%
> 45% and ≤ 50%	4.42%	5.58%
> 50% and ≤ 55%	5.25%	6.04%
> 55% and ≤ 60% > 60% and ≤ 65%	6.65% 8.11%	7.89% 8.45%
> 65% and ≤ 70%	9.76%	11.06%
> 70% and ≤ 75%	12.31%	12.99%
> 75% and ≤ 80%	32.32%	26.50%
> 80% and ≤ 85%	2.08%	3.30%
> 85% and ≤ 90%	3.02%	1.81%
> 90% and ≤ 95%	3.59%	0.40%
> 95% and ≤ 100%	0.00%	0.02%
> 100%	0.00%	0.26%
Total	100.00%	100.00%
Mortrago Incurance	\$9/ at leave	Anv. 10
Mortgage Insurance	\$ % at Issue	<u>Apr - 18</u>
Genworth QBE	14.08% 7.20%	15.16%
Uninsured	78.72%	5.59% 79.25%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Apr - 18
> 0 mths and ≤ 3 mths	12.74%	0.00%
> 3 mths and ≤ 6 mths	30.29%	0.04%
> 6 mths and ≤ 9 mths	18.24%	0.14%
> 9 mths and ≤ 12 mths	9.96%	2.87%
> 12 mths and ≤ 15 mths	7.04%	8.98%
> 15 mths and ≤ 18 mths	2.91%	13.77%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths	1.68%	8.09% 9.05%
> 21 mths and ≤ 24 mths > 24 mths and ≤ 36 mths	1.89% 4.91%	9.05% 11.24%
> 36 mths and ≤ 48 mths	2.48%	13.89%
> 36 mms and ≤ 48 mms > 48 mths and ≤ 60 mths	2.48%	9.22%
> 60 mths and ≤ 72 mths	1.97%	4.46%
> 72 mths and ≤ 84 mths	1.38%	2.77%
> 84 mths and ≤ 96 mths	0.65%	3.45%
> 96 mths and ≤ 108 mths	0.45%	1.65%
> 108 mths and ≤ 120 mths	0.42%	2.44%
> 120 mths	0.38%	7.96%
Total	100.00%	100.00%
Geographic Distribution	400	
	<u>\$ % at Issue</u>	Apr - 18
NSW - Inner City	0.23%	0.15%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.15% 30.71%
NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.15% 30.71% 9.02%
NSW - Inner City NSW - Metro	0.23% 33.00% 8.03% 41.26%	0.15% 30.71% 9.02% 39.89%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00%	0.15% 30.71% 9.02% 39.89% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 0.20% 1.92%
NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 2.08%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 0.20% 1.92%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Unner City VIC - Metro VIC - Non Metro Total ACT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 2.20%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 2.08% 2.08% 2.02%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Metro	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 2.02% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50%
NSW - Inner City 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 - Son Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Unner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64%
NSW - Inner City 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 - Son Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64%
NSW - Inner City 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 - Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64% 0.09% 9.30%
NSW-Inner City NSW-Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 2.02% 0.01% 0.50% 0.13% 0.64% 0.09% 9.30% 5.86% 15.25%
NSW - Inner City 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 - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64% 0.09% 9.30% 5.86% 15.25%
NSW- Inner City NSW- Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64% 0.09% 9.30% 5.86% 15.25% 0.12%
NSW-Inner City 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 - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Mon Metro	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64% 0.09% 9.30% 5.86% 15.25% 0.12% 13.08% 0.95%
NSW- Inner City NSW- Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64% 0.09% 9.30% 5.86% 15.25% 0.12%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64% 0.09% 9.30% 5.86% 15.25% 0.12% 0.12% 13.08% 0.95% 14.16%
NSW-Inner City NSW-Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Metro 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 WA - Inner City WA - Metro WA - Mon Metro Total WA SA - Inner City	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64% 0.09% 1.5.25% 0.12% 13.08% 0.95% 14.16%
NSW-Inner City NSW-Netro 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 - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total VA SA - Inner City SA - Metro	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64% 0.09% 9.30% 5.86% 15.25% 0.12% 13.08% 0.95% 4.16%
NSW- Inner City NSW - Netro NSW- Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Mon Metro Total UN SA - Inner City WA - Inner City WA - Metro Total WA SA - Inner City	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% 0.56%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64% 0.09% 1.5.25% 0.12% 13.08% 0.95% 14.16%
NSW- Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total ACT TAS - Inner City TAS - Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro	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%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64% 0.09% 9.30% 5.86% 15.25% 0.12% 0.01% 0.95% 14.16% 0.09% 5.30% 0.32%
NSW- Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total ACT TAS - Inner City TAS - Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro	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% 0.56%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64% 0.09% 9.30% 5.86% 15.25% 0.12% 0.01% 0.95% 14.16% 0.09% 5.30% 0.32%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total ACT AS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro Total QLD WA - Inner City WA - Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA	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% 0.56% 5.84%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.11% 0.50% 0.13% 0.64% 0.09% 9.30% 5.86% 15.25% 0.12% 13.08% 0.95% 14.16% 0.09% 5.30% 5.30% 5.30% 5.30% 5.30% 5.30% 5.30% 5.30% 5.30% 5.30%
NSW- Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD SA - Inner City SA - Metro SA - Non Metro Total SA - Non Metro Total SA - Non Metro	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% 0.56% 5.84%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64% 0.09% 9.30% 5.86% 15.25% 0.12% 0.12% 13.08% 0.95% 14.16% 0.09% 5.30% 0.32% 5.70%
NSW- Inner City 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 ACT TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA - Non Metro Total SA - Inner City SA - Metro SA - Non Metro Total SA - Inner City SA - Metro SA - Non Metro Total SA - Inner City NT - Inner City NT - Inner City	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% 0.56% 5.84% 0.00% 0.18%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.13% 0.64% 0.09% 9.30% 5.86% 15.25% 0.12% 13.08% 0.95% 14.16%
NSW- Inner City 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 ACT TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total WA Non Metro Total SA Non Metro Total Non Metro	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% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.03% 0.20%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.00% 19.73% 2.08% 22.02% 0.113% 0.64% 0.09% 9.30% 5.86% 15.25% 0.12% 13.08% 0.95% 14.16% 0.09% 5.30% 0.32% 5.70% 0.031% 0.03% 0.32% 5.70%
NSW- Inner City 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 ACT TAS - Inner City TAS - Metro TAS - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total TAS WA - Metro VIC - Non Metro Total ACT Non Metro Total ACT Non Metro Total TAS ACT - Non Metro Total ACT Non Metro Total ACT Non Metro Total ACT Non Metro Total City VA - Metro VA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City	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% 0.56% 5.84% 0.00% 0.18% 0.03% 0.03% 0.03% 0.03% 0.20%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64% 0.09% 9.30% 5.86% 15.25% 0.12% 0.012% 13.08% 0.95% 14.16% 0.09% 5.30% 0.32% 5.70% 0.00% 0.31% 0.00% 0.31% 0.00% 0.31% 0.00% 0.01% 0.00%
NSW- Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total WA TOTAL WA NT - Inner City NT - Metro NT - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total Inner City Total Inner City NT - Metro NT - Non Metro Total Inner City Total In	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% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64% 0.09% 5.86% 15.25% 14.16% 0.09% 5.30% 0.32% 5.70% 0.03% 0.32% 5.70%
NSW- Inner City 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 ACT TAS - Inner City TAS - Metro TAS - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total TAS WA - Metro VIC - Non Metro Total ACT Non Metro Total ACT Non Metro Total TAS ACT - Non Metro Total ACT Non Metro Total ACT Non Metro Total ACT Non Metro Total City VA - Metro VA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City Total Inner City	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% 0.56% 5.84% 0.00% 0.18% 0.03% 0.03% 0.03% 0.03% 0.20%	0.15% 30.71% 9.02% 39.89% 0.00% 1.92% 0.00% 1.92% 0.20% 19.73% 2.08% 22.02% 0.01% 0.50% 0.13% 0.64% 0.09% 9.30% 5.86% 15.25% 0.12% 0.12% 13.08% 0.95% 14.16% 0.09% 5.30% 0.32% 5.70% 0.031% 0.09% 0.31% 0.09%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Aug-16	0.27%	0.16%	0.40%	0.83%
Sep-16 Oct-16	0.43% 0.43%	0.16% 0.11%	0.48% 0.50%	1.06% 1.04%
Nov-16	0.42%	0.22%	0.50%	1.14%
Dec-16	0.44%	0.15%	0.67%	1.27%
Jan-17	0.61%	0.19%	0.78%	1.58%
Feb-17	0.58%	0.17%	0.83%	1.57% 1.08%
Mar-17 Apr-17	0.34% 0.35%	0.16% 0.21%	0.57% 0.55%	1.11%
May-17	0.66%	0.13%	0.75%	1.54%
Jun-17	0.32%	0.17%	0.51%	1.01%
Jul-17	0.31%	0.09%	0.54%	0.94%
Aug-17 Sep-17	0.19% 0.40%	0.09% 0.18%	0.56% 0.57%	0.84% 1.14%
Oct-17	0.36%	0.20%	0.48%	1.04%
Nov-17	0.31%	0.06%	0.49%	0.86%
Dec-17	0.24%	0.10%	0.43%	0.77%
Jan-18 Feb-18	0.36% 0.35%	0.08% 0.20%	0.45% 0.37%	0.89% 0.92%
Mar-18	0.46%	0.10%	0.42%	0.98%
Apr-18	0.42%	0.22%	0.48%	1.11%
MODECACE IN DOSSESSION	No of Assessments	A (Ć)		
MORTGAGE IN POSSESSION Aug-16	No of Accounts 1	Amount (\$) 398,442		
Sep-16	1	403,224		
Oct-16	1	405,003		
Nov-16 Dec-16	2 2	712,304 723,735		
Jan-17	3	1,015,727		
Feb-17	2	613,295		
Mar-17	2	620,530		
Apr-17 May-17	2	624,030 313,191		
Jun-17	2	681,376		
Jul-17	5	1,032,728		
Aug-17	5	1,038,855		
Sep-17 Oct-17	7 5	1,870,089 1,188,166		
Nov-17	2	845,458		
Dec-17	1	465,903		
Jan-18	-	-		
Feb-18 Mar-18	1	319,696		
Apr-18	3	509,702		
AAAAAA AA				
MORTGAGE SAFETY NET\HARDSHIPS Aug-16	No of Accounts 16	Amount (\$) 4,235,479		
Sep-16	18	4,624,811		
Oct-16	22	5,643,293		
Nov-16 Dec-16	29 30	6,877,172		
Jan-17	34	7,431,376 7,793,850		
Feb-17	35	8,106,773		
Mar-17	35	7,675,931		
Apr-17	27 31	6,298,243		
May-17 Jun-17	27	7,740,525 7,750,482		
Jul-17	27	6,791,062		
Jul-17 Aug-17	27 33	6,791,062 7,758,704		
Jul-17 Aug-17 Sep-17	27 33 36	6,791,062 7,758,704 8,501,534		
Jul-17 Aug-17 Sep-17 Oct-17	27 33 36 26	6,791,062 7,758,704 8,501,534 5,669,946		
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17	27 33 36 26 23	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450		
Jul-17 Aug-17 Sep-17 Oct-17	27 33 36 26	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367		
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18	27 33 36 26 23 26 26 26 26	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748		
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	27 33 36 26 23 26 26 26 26 26	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793		
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18	27 33 36 26 23 26 26 26 29 39	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793		
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18	27 33 36 26 23 26 26 26 26 26	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793	<u>LMI Payment</u>	Net loss
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18	27 33 36 26 23 26 26 26 29 39	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793	<u>LMI Payment</u> - -	<u>Net loss</u> 77,586.96
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Feb-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010	27 33 36 26 23 26 26 26 26 29 39 No. of loans	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024	<u>LMI Payment</u> - - 138,897.33	-
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011	27 33 36 26 22 23 26 26 26 29 39 No. of loans	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss	- - 138,897.33 -	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Feb-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010	27 33 36 26 23 26 26 26 26 29 39 No. of loans	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96	-	- 77,586.96
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015	27 33 36 26 22 22 26 26 29 39 No. of loans - 1 4 - 6 6 2 2	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 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
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016	27 33 36 26 26 26 26 26 26 26 29 39 No. of loans	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 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
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015	27 33 36 26 22 22 26 26 29 39 No. of loans - 1 4 - 6 6 2 2	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 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
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017	27 33 36 26 26 26 26 26 26 29 39 No. of loans	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96 328,619,20 275,192 111,647 71,736 1,244 206,869	138,897.33 208,230 104,982 65,675 229 36,753	77,586.96 189,721.87
Jul-17 Aug-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2016 2017 2018	27 33 36 26 23 26 26 26 29 39 No. of loans 1 4 4 2 1 1 1 3	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586.96 328,619.20 275,192 111,647 71,736 1,244 206,869 127,299	138,897.33 208,230 104,982 65,675 229 36,753 117,488	77,586.96 189,721.87 66,962.08 6,664.88 6,061.37 1,014.73 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 2018 EXCESS SPREAD Aug-16	27 33 36 26 26 27 39 80 80 80 80 80 80 80 80 80 80 80 80 80	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96 328,619,20 275,192 111,647 71,736 1,244 206,869 127,299 1,200,194,94 Excess Spread % p.a 0.771%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16	27 33 36 26 26 27 28 28 29 39 No. of loans 1 4 6 6 2 1 1 3 1 1 Excess Spread (AS) 1,284,666.73 1,030,569.67	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96 328,619,20 275,192 111,647 71,736 1,244 206,869 127,299 1,200,194,94 Excess Spread % p.a 0.771% 0.618%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 2018 EXCESS SPREAD Aug-16	27 33 33 36 26 26 27 27 39 28 28 29 39 No. of loans 1 4 4 - 6 2 1 1 3 1 19 Excess Spread (AS) 1,284,666.73 1,030,569.67 477,436.30	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96 328,619,20 275,192 111,647 71,736 1,244 206,869 127,299 1,200,194,94 Excess Spread % p.a 0,771% 0,618% 0,286%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Oct-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	27 33 36 26 26 27 28 28 29 39 No. of loans 1 4 6 6 2 1 1 3 1 1 Excess Spread (AS) 1,284,666.73 1,030,569.67	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586.96 328,619.20 275,192 111,647 71,736 1,244 206,869 127,729 1,200,194,94 Excess Spread % p.a 0,771% 0,618% 0,286% 0,487% 0,169%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	27 33 36 26 23 26 26 26 26 29 39 No. of loans 1 4 - 6 2 1 1 3 1 1 Excess Spread (AS) 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41 573,687.85	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96 328,619,20 275,192 111,647 71,736 1,244 206,869 127,299 1,200,194.94 Excess Spread % p.a 0,771% 0,618% 0,286% 0,487% 0,169% 0,344%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	27 33 36 26 26 27 29 39 No. of loans 1 4 6 6 2 1 1 1 3 1 1 Excess Spread (AS) 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96 328,619,20 275,192 111,647 71,736 1,244 206,869 127,299 1,200,194,94 Excess Spread % p.a 0,286% 0,487% 0,169% 0,344% 0,632%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	27 33 36 26 23 26 26 26 26 29 39 No. of loans 1 4 - 6 2 1 1 3 1 1 Excess Spread (AS) 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41 573,687.85	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96 328,619,20 275,192 111,647 71,736 1,244 206,869 127,299 1,200,194.94 Excess Spread % p.a 0,771% 0,618% 0,286% 0,487% 0,169% 0,344%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 \$ 2,000,000,000	77,586.96 189,721.87 66,962.08 6,664.88 6,061.37 1,014.73 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Feb-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	27 33 36 26 26 27 39 26 26 29 39 No. of loans 1 4 4 6 2 1 1 3 1 19 Excess Spread (AS) 1,284,666.73 1,030,559.67 477,436.30 812,039.54 281,666.41 573,687.85 1,053,486.51	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96 328,619,20 275,192 111,647 71,736 1,244 206,869 127,299 1,200,194,94 Excess Spread % p.a 0,771% 0,618% 0,286% 0,487% 0,169% 0,344% 0,632% 0,000% 0,288% 1,438%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	27 33 36 26 26 27 27 38 38 26 26 26 29 39 No. of loans 1 4 4 6 2 1 1 1 3 1 19 Excess Spread (AS) 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41 573,687.85 1,053,486.51 479,195.73 2,396,573 2,396,573	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586.96 328,619.20 275,192 111,647 71,736 1,244 206,869 127,7299 1,200,194.94 Excess Spread % p.a 0,771% 0,618% 0,286% 0,487% 0,169% 0,344% 0,632% 0,000%	138,897.33 - 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jun-17 Jun-18 J	27 33 33 36 26 26 27 27 28 28 29 39 No. of loans 1 4 - 6 6 22 1 1 3 1 1 Excess Spread (AS) 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41 573,687.85 1,053,486.51 479,195.73 2,396,578.95 728,732.73	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96 328,619,20 275,192 111,647 71,736 1,244 206,869 127,299 1,200,194,94 Excess Spread % p.a 0,771% 0,618% 0,286% 0,487% 0,169% 0,344% 0,632% 0,000% 0,288% 1,438% 0,000% 0,437%	138,897.33 - 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jug-17 Sep-17	27 33 36 26 26 27 27 38 38 26 26 26 29 39 No. of loans 1 4 4 6 2 1 1 1 3 1 19 Excess Spread (AS) 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41 573,687.85 1,053,486.51 479,195.73 2,396,573 2,396,573	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96 328,619,20 275,192 111,647 71,736 1,244 206,869 127,7299 1,200,194,94 Excess Spread % p.a 0,771% 0,618% 0,286% 0,487% 0,169% 0,344% 0,632% 0,000% 0,288% 1,438% 0,000% 0,288% 1,438% 0,000% 0,437% 0,420% 0,496%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Aug-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17	27 33 36 26 26 27 27 38 38 36 26 26 26 26 27 39 No. of loans 1 4	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96 328,619,20 275,192 111,647 71,736 1,244 206,869 127,299 1,200,194,94 Excess Spread % p.a 0,771% 0,618% 0,286% 0,487% 0,169% 0,344% 0,632% 0,000% 0,288% 1,438% 0,000% 0,288% 1,438% 0,000% 0,420% 0,420% 0,496% 0,546%	138,897.33 - 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Jul-17 Sep-17 Sep-18	27 33 36 26 26 27 39 26 26 26 29 39 No. of loans 1 4 4 - 6 2 1 1 3 1 19 Excess Spread (AS) 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41 573,887.85 1,053,486.51 479,195.73 2,396,578.95 728,732.73 699,713.41 826,994.57 910,123.56 382,395.58	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586.96 328,619.20 275,192 111,647 71,736 1,244 206,869 127,299 1,200,194.94 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000% 0.288% 1.438% 0.000% 0.288% 1.438% 0.000% 0.437% 0.420% 0.496% 0.496% 0.546% 0.229%	138,897.33 - 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Aug-17 Jun-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17	27 33 36 26 26 27 27 38 38 36 26 26 26 26 27 39 No. of loans 1 4	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96 328,619,20 275,192 111,647 71,736 1,244 206,869 127,299 1,200,194,94 Excess Spread % p.a 0,771% 0,618% 0,286% 0,487% 0,169% 0,344% 0,632% 0,000% 0,288% 1,438% 0,000% 0,288% 1,438% 0,000% 0,420% 0,420% 0,496% 0,546%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Apr-17 May-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Nov-17 Dec-17 Jan-18 Feb-18	27 33 33 36 26 26 27 27 28 28 29 39 No. of loans 1 4 - 6 21 1 1 3 1 1 Excess Spread (AS) 1,284,666,73 1,030,569,67 477,436,30 812,039,54 281,666,41 573,687,85 1,053,486,51 - 479,195,73 2,396,578,95 - 728,732,73 699,713,41 826,994,57 910,123,56 382,395,58 241,744,93	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586.96 328,619.20 275,192 111,647 71,736 1,244 206,869 127,7299 1,200,194.94 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000% 0.288% 1.438% 0.000% 0.288% 1.438% 0.000% 0.437% 0.420% 0.496% 0.446% 0.229% 0.144% 1.007% 0.919%	138,897.33 - 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	27 33 36 26 23 26 26 26 29 39 No. of loans 1 4 - 6 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 2 1 1 1 2 3 1 1 2 3 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3 3 1 3 3 4 4 5 6 6 6 7 3 1 1 3 3 4 4 5 6 6 6 7 3 1 1 3 3 4 4 5 6 6 6 7 3 1 3 1 3 3 4 4 5 6 6 6 7 3 1 3 3 5 4 8 8 8 8 8 1 9 1 9 1 8 1 8 1 8 1 8 1 8 1 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 1 8 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96 328,619,20 275,192 111,647 71,736 1,244 206,869 127,7299 1,200,194.94 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000% 0.288% 1.438% 0.000% 0.437% 0.420% 0.420% 0.420% 0.420% 0.420% 0.420% 0.444% 1.007% 0.919% 0.000%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Apr-17 May-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Nov-17 Dec-17 Jan-18 Feb-18	27 33 36 26 26 27 27 38 38 36 26 26 26 26 27 39 No. of loans 1 4	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586.96 328,619.20 275,192 111,647 71,736 1,244 206,869 127,7299 1,200,194.94 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000% 0.288% 1.438% 0.000% 0.288% 1.438% 0.000% 0.437% 0.420% 0.496% 0.446% 0.229% 0.144% 1.007% 0.919%	138,897.33 - 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Mar-17 Mar-17 May-17 Jun-17 Jun-17 Jun-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	27 33 36 26 23 26 26 26 29 39 No. of loans 1 4 - 6 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 2 1 1 1 2 3 1 1 2 3 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3 3 1 3 3 4 4 5 6 6 6 7 3 1 1 3 3 4 4 5 6 6 6 7 3 1 1 3 3 4 4 5 6 6 6 7 3 1 3 1 3 3 4 4 5 6 6 6 7 3 1 3 3 5 4 8 8 8 8 8 1 9 1 9 1 8 1 8 1 8 1 8 1 8 1 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 1 8 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96 328,619,20 275,192 111,647 71,736 1,244 206,869 127,7299 1,200,194.94 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000% 0.288% 1.438% 0.000% 0.437% 0.420% 0.420% 0.420% 0.420% 0.420% 0.420% 0.444% 1.007% 0.919% 0.000%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD 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 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Apr-18 Apr-18	27 33 36 26 26 26 27 39 39 No. of loans 1 4 4 - 6 2 1 1 3 1 19 Excess Spread (AS) 1,284,666,73 1,030,569,67 477,436,30 812,039,54 281,666,41 573,887,85 1,053,486,51 479,195,73 2,396,578,95 728,732,73 699,713,41 826,994,57 910,123,56 382,395,58 241,744,93 1,678,021,17 1,532,436,10 - 1,205,570,15	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586.96 328,619.20 275,192 111,647 71,736 1,244 206,869 127,729 1,200,194.94 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000% 0.288% 1.438% 0.000% 0.437% 0.420% 0.496% 0.546% 0.29% 0.144% 1.007% 0.919% 0.000% 0.723%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Apr-17 Apr-17 Apr-17 Apr-17 Jul-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Mar-18 Apr-18	27 33 36 26 26 27 39 26 26 29 39 No. of loans 1 4 4 6 2 1 1 1 3 1 19 Excess Spread (AS) 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41 573,687.85 1,053,486.51 479,195.73 2,396,578.95 728,732.73 699,713.41 826,994.57 910,123.56 382,395.58 241,744,93 1,678,021.17 1,532,436.10 1,205,570.15	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586,96 328,619,20 275,192 111,647 71,736 1,244 206,869 127,7299 1,200,194.94 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000% 0.288% 1.438% 0.000% 0.437% 0.420% 0.420% 0.420% 0.420% 0.420% 0.420% 0.444% 1.007% 0.919% 0.000%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Apr-17 Apr-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 Dec-18 Mar-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Total RESERVES Principal Draw Liquidity Reserve Account	27 33 36 26 26 27 39 26 26 29 39 No. of loans 1 4 4 6 2 1 1 1 3 1 19 Excess Spread (AS) 1,284,666,73 1,030,569,67 477,436,30 812,039,54 281,666,41 573,687.85 1,053,486,51 - 479,195,73 2,396,578.95 728,732.73 699,713,41 826,994,57 910,123,56 382,395,58 241,744,93 1,678,021.17 1,532,436,10 1,205,570.15 69,979,268.87	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586.96 328,619.20 275,192 111,647 71,736 1,244 206,869 127,729 1,200,194.94 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000% 0.288% 1.438% 0.000% 0.437% 0.420% 0.496% 0.546% 0.29% 0.144% 1.007% 0.919% 0.000% 0.723%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit	27 33 36 26 26 26 27 39 No. of loans No. of loans 1 4 4 6 2 1 1 1 3 1 1 Excess Spread (AS) 1,284,666,73 1,030,569,67 477,436,30 812,039,54 281,666,41 573,687,85 1,053,486,51 479,195,73 2,396,578,95 728,732,73 699,713,41 826,994,57 910,123,56 382,395,58 241,744,93 1,678,021,17 1,532,436,10 1,205,570,15 69,979,268,87 Available n/a 30,000,000,000	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586.96 328,619.20 275,192 111,647 71,736 1,244 206,869 127,729 1,200,194.94 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000% 0.288% 1.438% 0.000% 0.437% 0.420% 0.496% 0.546% 0.29% 0.144% 1.007% 0.919% 0.000% 0.723%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80
Jul-17 Aug-17 Aug-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 2018 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Apr-17 Apr-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 Dec-18 Mar-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Apr-18 Total RESERVES Principal Draw Liquidity Reserve Account	27 33 36 26 26 27 27 38 38 36 26 26 26 26 27 39 No. of loans 1 4 - 6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 7,324,748 8,736,793 11,116,024 Gross Loss 77,586.96 328,619.20 275,192 111,647 71,736 1,244 206,869 127,729 1,200,194.94 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000% 0.288% 1.438% 0.000% 0.437% 0.420% 0.496% 0.546% 0.29% 0.144% 1.007% 0.919% 0.000% 0.723%	138,897.33 208,230 104,982 65,675 229 36,753 117,488 672,254.96 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 77,923.27 9,811.80

SUPPORTING RATINGS

SUPPORTING RATINGS			
Role	<u>Party</u>	Current Rating S&P /	Rating Trigger S&P /
		Moodys	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
N/A
Progress 2005-2 Trust
Progress 2005-1 Trust
Progress 2005-1 Trust
Progress 2007-1G Trust
Progress 2008-1 R Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2011-1 Trust
Progress 2012-2 Trust
Progress 2012-2 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2015-1 Trust
Progress 2017-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer:

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