## PROGRESS 2008-1R TRUST

Wednesday, 23 August 2017 - Payment Date

-		2000 40 T					
Transaction Name: Trustee:		Progress 2008-1R Trust	and the stand				
		Perpetual Trustee Comp P.T. Limited	any Limited				
Security Trustee:							
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Thursday,23rd October					
Maturity Date:		Tuesday, 23th Novembe					
Payment Date:	The 23rd day of each month Sydney & Melbourne						
Business Day for Payments:							
Determination Date & Ex-Interest Date:		Three Business Days bet					
Substitution End Date:		Sunday, 23th October 20	016				
Stock Exchange Listing:							
		Base	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		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 AB Notes	A\$ A\$	150,000,000.00	150,000,000.00	150,000,000.00	7.5000%	7,5000%	AAA
TOTAL	АŞ	2,000,000,000.00	2.000.000.000.00	2,000,000,000.00	100.0000%	100.0000%	
			,,				
Current Payment Date:		Wednesday, 23 August 2	2017				
	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	2.0950%	23-Aug-17	16,500	172.19	1.0000	
Class AB Notes	1.00	2.1950%	23-Aug-17	2,000	180.41	1.0000	
Class B Notes	1.00	1.5950%	23-Aug-17	1,500	131.10	1.0000	
TOTAL				20,000	483.70		

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Jul - 17</u>
Total pool size:	\$2,446,809,933.68	\$1,867,586,729.29
Total Number Of Loans (UnConsolidated):	12926	9263
Total number of loans (consolidating split loans):	7512	5822
Average loan Size:	\$325,720.17	\$320,780.96
Maximum loan size:	\$1,999,860.00	\$1,878,893.65
Total property value:	\$4,157,812,846.00	\$3,651,912,251.96
Number of Properties:	8480	6329
Average property value:	\$490,308.12	\$577,012.52
Average current LVR:	61.41%	53.47%
Average Term to Maturity (months):	327.41	283.07
Maximum Remaining Term to Maturity (months):	359.21	358.22
Weighted Average Seasoning (months):	14.47	43.54
Weighted Average Current LVR:	66.50%	63.11%
Weighted Average Term to Maturity (months):	333.36	306.24
% of pool with loans > \$500,000:	34.00%	36.69%
% of pool (amount) LoDoc Loans:	0.72%	0.14%
Maximum Current LVR:	95.00%	116.98%
% Fixed Rate Loans(Value):	23.92%	8.22%
% Interst Only Ioans (Value):	51.21%	35.34%
Weighted Average Coupon:	8.57%	4.36%
Investment Loans:	25.33%	22.28%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u> Jul - 17</u>
≤ \$0	0.00%	-0.10%
> \$0 and ≤ \$100,000	1.36%	1.56%
> \$100,000 and ≤ \$150,000	3.70%	2.54%
> \$150,000 and ≤ \$200,000	7.57%	4.77%
> \$200,000 and ≤ \$250,000	10.16%	7.89%
> \$250,000 and ≤ \$300,000	12.30%	10.15%
> \$300,000 and ≤ \$350,000	10.09%	10.48%
> \$350,000 and ≤ \$400,000	9.11%	9.75%
> \$400,000 and ≤ \$450,000	6.12%	8.57%
> \$450,000 and ≤ \$500,000	5.60%	7.72%
> \$500,000 and ≤ \$550,000	4.44%	6.73%
> \$550,000 and ≤ \$600,000	4.10%	5.82%
> \$600,000 and ≤ \$650,000	3.25%	4.72%
> \$650,000 and ≤ \$700,000	3.14%	4.64%
> \$700,000 and ≤ \$750,000	2.60%	3.66%
> \$750,000 and ≤ \$800,000	2.06%	2.66%
> \$800,000 and ≤ \$850,000	1.42%	2.30%
> \$850,000 and ≤ \$900,000	1.37%	1.92% 1.49%
> \$900,000 and ≤ \$950,000	1.59%	
> $\$950,000 \text{ and } \le \$1,000,000$	1.36% 1.09%	1.62% 0.11%
> \$1,000,000 and ≤ \$1,050,000		
> \$1,050,000 and ≤ \$1,100,000	0.88% 0.74%	0.17% 0.06%
> \$1,100,000 and ≤ \$1,150,000 > \$1,150,000 and ≤ \$1,200,000	0.74%	0.06%
> \$1,150,000 and ≤ \$1,250,000	0.55%	0.06%
> \$1,200,000 and ≤ \$1,250,000 > \$1,250,000 and ≤ \$1,300,000	0.35%	0.00%
> \$1,250,000 and ≤ \$1,300,000 > \$1,300,000 and ≤ \$1,400,000	1.22%	0.00%
> \$1,300,000 and ≤ \$1,400,000 > \$1,400,000 and ≤ \$1,500,000	1.22%	0.15%
> \$1,500,000 and ≤ \$1,500,000	1.07%	0.15%
> \$1,750,000 and ≤ \$2,000,000	0.69%	0.10%
Total	100.00%	100.00%
	10010070	100.0070

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Jul - 17</u>
≤ 0%	0.00%	-0.10%
> 0% and ≤ 25%	2.44%	3.67%
> 25% and ≤ 30%	1.42%	2.24%
> 30% and ≤ 35%	2.16%	2.09%
> 35% and ≤ 40%	2.84%	3.14%
> 40% and ≤ 45%	3.64%	4.52%
> 45% and ≤ 50%	4.42%	5.77%
> 50% and ≤ 55%	5.25%	6.38%
> 55% and ≤ 60%	6.65%	8.36%
> 60% and ≤ 65%	8.11%	8.69%
> 65% and ≤ 70%	9.76%	10.59%
> 70% and ≤ 75%	12.31%	13.68%
> 75% and ≤ 80%	32.32%	25.40%
> 80% and ≤ 85%	2.08%	2.85%
> 85% and ≤ 90%	3.02%	2.15%
> 90% and ≤ 95%	3.59%	0.51%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	0.00%	0.06%
Total	100.00%	100.00%
Mortgage Insurance	Ś % at logua	<u> Jul - 17</u>
	<u>\$ % at Issue</u>	
Genworth QBE	14.08% 7.20%	18.37% 6.50%
Uninsured	78.72%	75.13%
Total	100.00%	100.00%
10(0)	100.0074	100.0070
Seasoning Analysis	\$ % at Issue	<u>Jul - 17</u>
> 0 mths and $\leq$ 3 mths	12.74%	2.83%
> 3 mths and $\leq$ 6 mths	30.29%	7.44%
> 6 mths and $\leq$ 9 mths	18.24%	7.44%
> 9 mths and $\leq$ 12 mths	9.96%	6.35%
> 12 mths and ≤ 15 mths> 15 mths and ≤ 18 mths	7.04% 2.91%	9.63% 4.95%
> 15 mins and $\leq$ 18 mins > 18 mins and $\leq$ 21 mins		
> 18 mtns and $\leq$ 21 mtns > 21 mths and $\leq$ 24 mths	1.68% 1.89%	1.90% 1.34%
> 24 mths and ≤ 36 mths	4.91%	16.06%
> 36 mths and ≤ 48 mths	2.48%	11.11%
> 48 mths and ≤ 60 mths	2.61%	6.31%
> 60 mths and $\leq$ 72 mths	1.97%	3.61%
> 72 mths and $\leq$ 84 mths	1.38%	4.47%
> 84 mths and ≤ 96 mths	0.65%	1.91%
> 96 mths and ≤ 108 mths	0.45%	2.37%
> 108 mths and $\leq$ 120 mths	0.42%	3.90%
> 120 mths	0.38%	8.02%
Total	100.00%	100.00%
and the second		
Geographic Distribution	<u>\$ % at Issue</u>	<u>Jul - 17</u>
NSW - Inner City	0.23%	0.14%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.14% 31.56%
NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.14% 31.56% 8.54%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.14% 31.56%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.23% 33.00% 8.03% 41.26%	0.14% 31.56% 8.54% 40.24%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00%	0.14% 31.56% 8.54% 40.24% 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%	0.14% 31.56% 8.54% 40.24% 0.00% 1.72%
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%	0.14% 31.56% 8.54% 40.24% 0.00% 1.72% 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%	0.14% 31.56% 8.54% 40.24% 0.00% 1.72%
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%	0.14% 31.56% 40.24% 0.00% 1.72% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City 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%	0.14% 31.56% 8.54% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21%
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 - Inner City VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.14% 31.56% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21% 19.92%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.14% 31.56% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21% 19.92% 2.19%
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 - Inner City VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.14% 31.56% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21% 19.92%
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 - Non Metro Total VIC	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	0.14% 31.56% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32%
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 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%	0.14% 31.56% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non 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%	0.14% 31.56% 40.24% 0.00% 1.72% 0.21% 1.72% 0.21% 1.92% 2.19% 22.32% 0.05%
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 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% 0.48%	0.14% 31.56% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32% 0.05% 0.52% 0.20%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non 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%	0.14% 31.56% 40.24% 0.00% 1.72% 0.21% 1.72% 0.21% 1.92% 2.19% 22.32% 0.05%
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 - Non Metro Total VIC TAS - Inner City TAS - Non 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%	0.14% 31.56% 8.54% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32% 0.05% 0.52% 0.20% 0.76%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro Total TAS QLD - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.14% 31.56% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32% 0.05% 0.52% 0.52% 0.20% 0.76%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Netro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City 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% 0.03% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.42% 8.44%	0.14% 31.56% 40.24% 0.00% 1.72% 0.21% 19.92% 2.19% 2.13% 0.05% 0.52% 0.26% 0.76% 0.11% 9.14%
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 - Non 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% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	0.14% 31.56% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32% 0.05% 0.52% 0.20% 0.76% 0.11% 9.14% 9.14%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Netro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City 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% 0.03% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.42% 8.44%	0.14% 31.56% 40.24% 0.00% 1.72% 0.21% 19.92% 2.19% 2.13% 0.05% 0.52% 0.26% 0.76% 0.11% 9.14%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - 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 - Metro QLD - Non Metro Total QLD	0.23% 33.00% 8.03% 41.26% 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%	0.14% 31.56% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21% 19.92% 2.13% 0.05% 0.26% 0.76% 0.76% 0.76% 0.11% 9.14% 5.78% 15.03%
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 - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City	0.23% 33.00% 8.03% 41.26% 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%	0.14% 31.56% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32% 0.55% 0.55% 0.55% 0.20% 0.76% 0.11% 9.14% 5.78% 15.03%
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 - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City 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% 11.46%	0.14% 31.56% 8.54% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32% 0.05% 0.52% 0.20% 0.76% 0.11% 9.14% 5.78% 15.03%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Non Metro	0.23% 33.00% 8.03% 41.26% 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%	0.14% 31.56% 40.24% 0.00% 1.72% 0.21% 19.92% 2.19% 2.232% 0.05% 0.52% 0.20% 0.76% 0.11% 9.14% 5.78% 15.03% 0.13%
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 - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City 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% 11.46%	0.14% 31.56% 40.24% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32% 0.05% 0.52% 0.20% 0.76% 0.11% 9.14% 5.78% 15.03%
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 - Non Metro Total VIC TAS - Inner City TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City 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% 0.53% 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%	0.14% 31.56% 8.54% 40.24% 0.00% 1.72% 0.21% 19.92% 2.13% 2.13% 0.55% 0.52% 0.26% 0.76% 0.11% 9.14% 5.78% 15.03% 12.54% 1.10% 13.77%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City 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 - Inner City WA - Inner City WA - Inner City SA - Inner City	0.23% 33.00% 8.03% 41.26% 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%	0.14% 31.56% 40.24% 0.00% 1.72% 0.21% 19.92% 2.19% 2.232% 0.05% 0.52% 0.20% 0.76% 0.11% 9.14% 5.78% 15.03% 0.13% 12.54% 0.13% 12.54% 0.13% 12.54% 0.03% 0.13% 12.54% 0.03% 0.13% 12.54% 0.00% 0.21% 0.23% 0.05% 0.00% 0.00% 0.05% 0.00% 0.00% 0.172% 0.23% 0.23% 0.25% 0.20% 0.11% 0.25% 0.00% 0.11% 0.21% 0.25% 0.20% 0.11% 0.21% 0.25% 0.20% 0.11% 0.21% 0.21% 0.25% 0.20% 0.11% 0.013% 0.11% 0.11% 0.11% 0.11% 0.11% 0.05% 0.03% 0.05% 0.03% 0.03% 0.03% 0.05% 0.03% 0.03% 0.05% 0.03% 0.05% 0.03% 0.03% 0.03% 0.03% 0.08% 0.08%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Inner City SA - Inner City SA - Inner City	0.23% 33.00% 8.03% 41.26% 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% 12.77%	0.14% 31.56% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32% 0.53% 0.53% 0.53% 0.53% 0.20% 0.76% 0.11% 9.14% 9.14% 1.78% 15.03% 0.13% 12.54% 1.10% 1.377% 0.08% 5.35%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Netro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total VIC QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro VIC - Non Metro Total WA 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%	0.14% 31.56% 8.54% 40.24% 0.00% 1.72% 0.21% 19.92% 2.13% 0.21% 0.25% 0.26% 0.76% 0.52% 0.26% 0.76% 0.11% 9.14% 5.78% 15.03% 12.54% 1.10% 13.77% 0.08% 5.35% 0.39%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Inner City SA - Inner City SA - Inner City	0.23% 33.00% 8.03% 41.26% 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% 12.77%	0.14% 31.56% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32% 0.53% 0.53% 0.53% 0.53% 0.20% 0.76% 0.11% 9.14% 9.14% 1.78% 15.03% 0.13% 12.54% 1.10% 1.377% 0.08% 5.35%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA	0.23% 33.00% 8.03% 41.26% 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% 12.77%	0.14% 31.56% 8.54% 40.24% 0.00% 1.72% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32% 0.53% 0.53% 0.20% 0.76% 0.11% 9.14% 5.78% 15.03% 0.13% 12.54% 1.10% 1.377% 0.08% 5.35% 0.39% 5.81%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Netro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total VIC QLD - Non Metro Total VIC QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Inner City SA - Metro Total SA	0.23% 33.00% 8.03% 41.26% 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% 0.58% 5.23% 0.55% 5.84%	0.14% 31.56% 8.54% 40.24% 0.00% 1.72% 0.21% 19.92% 2.13% 0.05% 0.52% 0.20% 0.76% 0.11% 9.14% 5.78% 15.03% 0.13% 0.13% 0.13% 0.13% 0.25% 0.3% 5.35% 0.39% 5.81%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City 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 - Inner City SA - Inner City SA - Non Metro Total WA SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro	0.23% 33.00% 8.03% 41.26% 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% 0.55% 5.23% 0.56% 5.84%	0.14% 31.56% 40.24% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32% 0.55% 0.55% 0.20% 0.76% 0.11% 9.14% 9.14% 5.78% 15.03% 0.13% 12.54% 0.13% 1.72% 0.8% 5.35% 0.39% 0.39% 5.81%
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 - Non Metro Total VIC TAS - Inner City TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro	0.23% 33.00% 8.03% 41.26% 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% 1.03% 0.22% 8.44% 7.26% 5.23% 0.55% 5.23% 0.56% 5.23% 0.56% 5.23% 0.00%	0.14% 31.56% 8.54% 40.24% 0.00% 1.72% 0.21% 19.92% 2.13% 2.13% 2.23% 0.05% 0.52% 0.26% 0.76% 0.11% 9.14% 5.78% 15.03% 1.5.03% 1.5.03% 0.13% 12.54% 1.10% 3.37% 0.08%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City 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 - Inner City SA - Inner City SA - Non Metro Total WA SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro	0.23% 33.00% 8.03% 41.26% 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% 0.55% 5.23% 0.56% 5.84%	0.14% 31.56% 40.24% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32% 0.55% 0.55% 0.20% 0.76% 0.11% 9.14% 9.14% 5.78% 15.03% 0.13% 12.54% 0.13% 1.72% 0.8% 5.35% 0.39% 0.39% 5.81%
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 - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Netro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT	0.23% 33.00% 8.03% 41.26% 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% 0.55% 5.84%	0.14% 31.56% 40.24% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32% 0.55% 0.20% 0.76% 0.11% 9.14% 5.78% 15.03% 0.13% 12.54% 1.10% 5.35% 0.38% 5.81%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Netro Total ACT VIC - Inner City VIC - Non Metro Total VC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro ACT - Non Metro Total WA SA - Inner City SA - Mon Metro Total SA NT - Inner City NT - Inner City NT - Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.03% 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% 1.03% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.56% 5.84% 0.00% 0.18% 0.33% 0.20%	0.14% 31.56% 8.54% 40.24% 0.00% 1.72% 0.21% 19.92% 2.13% 0.05% 0.52% 0.20% 0.76% 0.11% 9.14% 5.78% 15.03% 12.54% 1.10% 13.77% 0.08% 0.35% 0.00% 0.27%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro SA - Inner City SA - Metro SA - Inner City Total WA	0.23% 33.00% 8.03% 41.26% 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% 0.55% 5.23% 0.55% 5.84% 0.00% 0.18% 0.39% 0.18% 0.05% 5.23% 0.55% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.20% 1.37% 78.92%	0.14% 31.56% 40.24% 0.00% 1.72% 0.21% 19.92% 2.19% 2.232% 0.05% 0.52% 0.20% 0.76% 0.11% 9.14% 5.78% 15.03% 0.13% 1.254% 0.13% 1.72% 0.08% 5.35% 0.08% 5.81% 0.00% 0.27% 0.35% 0.00% 0.27% 0.35% 0.00% 0.27% 0.35% 0.00% 0.27% 0.35% 0.00% 0.75% 0.12% 0.20% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.20% 0.3% 0.20% 0.3% 0.20% 0.3% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.3% 0.20% 0.27% 0.27% 0.20% 0.27% 0.20% 0.27% 0.27% 0.20% 0.27%
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 - 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 WA - Non Metro Total WA SA - Inner City SA - Non Metro Total WA SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total NT Total Inner City Total Inner City Total Inner City NT - Metro NT - Non Metro Total MA	0.23% 33.00% 8.03% 41.26% 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% 0.55% 5.84% 0.00% 0.18% 0.05% 5.23% 0.55% 5.84% 0.00% 0.18% 0.27%	0.14% 31.56% 40.24% 0.00% 1.72% 0.21% 19.92% 2.19% 22.32% 0.55% 0.55% 0.20% 0.76% 0.11% 9.14% 1.0% 1.25% 1.10% 5.35% 0.35% 0.35% 0.35% 0.05% 0.08% 0.35% 0.05% 0.05% 0.05% 0.11% 0.25% 0.20% 0.25% 0.20% 0.20% 0.25% 0.20% 0.25% 0.20% 0.25% 0.20% 0.25% 0.20% 0.25% 0.20% 0.25% 0.20% 0.25% 0.20% 0.20% 0.25% 0.20% 0.25% 0.20% 0.25% 0.20% 0.25% 0.20% 0.25% 0.20% 0.25% 0.20% 0.25% 0.27% 0.05% 0.27% 0.25% 0.25% 0.25% 0.25% 0.27% 0.25%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro SA - Inner City SA - Metro SA - Inner City SA - Metro Total WA SA - Inner City Total WA SA - Inner City Total WA SA - Inner City Total SA SA - Inner City Total Metro	0.23% 33.00% 8.03% 41.26% 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% 0.55% 5.23% 0.55% 5.84% 0.00% 0.18% 0.39% 0.18% 0.05% 5.23% 0.55% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.20% 1.37% 78.92%	0.14% 31.56% 40.24% 0.00% 1.72% 0.21% 19.92% 2.19% 2.232% 0.05% 0.52% 0.20% 0.76% 0.11% 9.14% 5.78% 15.03% 0.13% 1.254% 0.13% 1.72% 0.08% 5.35% 0.08% 5.81% 0.00% 0.27% 0.35% 0.00% 0.27% 0.35% 0.00% 0.27% 0.35% 0.00% 0.27% 0.35% 0.00% 0.75% 0.12% 0.20% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.20% 0.3% 0.20% 0.3% 0.20% 0.3% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.3% 0.20% 0.27% 0.27% 0.20% 0.27% 0.20% 0.27% 0.27% 0.20% 0.27%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	Total
Feb-16	0.40%	0.12%	0.39%	0.91%
Mar-16	0.33%	0.11%	0.32%	0.76%
Apr-16	0.45%	0.14%	0.32%	0.91%
May-16	0.28%	0.12%	0.35%	0.76%
Jun-16 Jul-16	0.27% 0.22%	0.12% 0.12%	0.42% 0.46%	0.81% 0.79%
Aug-16	0.27%	0.16%	0.40%	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	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%
Mar-17	0.34%	0.16%	0.57%	1.08%
Apr-17 May-17	0.35% 0.66%	0.21% 0.13%	0.55% 0.75%	1.11% 1.54%
Jun-17	0.32%	0.13%	0.51%	1.01%
Jul-17	0.31%	0.09%	0.54%	0.94%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Feb-16 Mar-16	1	- 379,968		
Apr-16	1	383,189		
May-16	1	384,887		
Jun-16	1	392,568		
Jul-16	2	523,523		
Aug-16	1	398,442		
Sep-16	1	403,224		
Oct-16	1	405,003		
Nov-16 Dec-16	2	712,304		
Jec-16 Jan-17	2 3	723,735 1,015,727		
Feb-17	3	613,295		
Mar-17	2	620,530		
Apr-17	2	624,030		
May-17	1	313,191		
Jun-17	2	681,376		
Jul-17	5	1,032,728		
MORTGAGE SAFETY NET\HARDSHIPS	No of Accounts	Amount (\$)		
Feb-16	17	5,198,341		
Mar-16	18	5,432,722		
Apr-16	18	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	22	6,877,172		
Dec-16	30	/,431,3/6		
Dec-16 Jan-17	30 34	7,431,376 7,793,850		
	34 35			
Jan-17 Feb-17 Mar-17	34 35 35	7,793,850 8,106,773 7,675,931		
Jan-17 Feb-17 Mar-17 Apr-17	34 35 35 27	7,793,850 8,106,773 7,675,931 6,298,243		
Jan-17 Feb-17 Mar-17 Apr-17 May-17	34 35 35 27 31	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525		
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	34 35 35 27 31 27	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482		
Jan-17 Feb-17 Mar-17 Apr-17 May-17	34 35 35 27 31	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525		
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS	34 35 35 27 31 27	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482	<u>LMI Payment</u>	<u>Net loss</u>
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 <u>PRINCIPAL LOSS</u> 2008	34 35 27 31 27 27 <b>No. of loans</b>	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <u>Gross Loss</u>	LMI Payment	-
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 <b>PRINCIPAL LOSS</b> 2008 2009	34 35 37 31 27 27 27 27 27 27 27 27 27 27 27 27 27	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <u>Gross Loss</u> 77,586.96	-	- 77,586.96
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010	34 35 27 31 27 27 <b>No. of loans</b>	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <u>Gross Loss</u>	LMI Payment - - 138,897.33	-
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 <b>PRINCIPAL LOSS</b> 2008 2009	34 35 35 27 31 27 27 <u>No. of loans</u> 1 4	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <u>Gross Loss</u> 77,586,96 328,619,20	- - 138,897.33 -	- 77,586.96 189,721.87 -
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 PRINCIPAL LOSS 2008 2009 2010 2011	34 35 35 27 31 27 27 <b>No. of loans</b> 1 4	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <u>Gross Loss</u> 77,586.96	-	- 77,586.96
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 PRINCIPAL LOSS 2008 2009 2010 2010 2011 2011 2012 2013 2015	34 35 35 27 31 27 27 <b>No. of loans</b> - 1 4 - 6 2 1	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 Gross Loss 775,586,96 328,619.20 - - 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
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016	34 35 35 27 31 27 27 <b>No. of loans</b> - 4 - 6 6 2 1 1	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 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
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2011 2012 2013 2015 2016 2017	34 35 35 27 31 27 27 <b>No. of loans</b> - 1 4 - 6 2 1 1 2 3 2 3 2 3 2 3 2 3 3 3 3 3 3 3 3	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586,96 328,619,20 275,192 111,647 71,736 1,244 138,758	- 138,897.33 - 208,230 104,982 65,675 229 36,753	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016	34 35 35 27 31 27 27 <b>No. of loans</b> - 4 - 6 6 2 1 1	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 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
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2015 2016 2017 Total	34 35 35 27 31 27 27 No. of loans - 1 4 - 4 - 6 2 1 1 1 2 5 2 7 27 27 27 27 27 27 27 27 27 27 27 27	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 Gross Loss 77,586.96 328,619.20 275,192 111,647 71,736 1,244 138,758 936,666.79 Excess Spread % p.a	- 138,897.33 - 208,230 104,982 65,675 229 36,753 554,767.28 Opening Bond Balance	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Feb-16	34 35 35 27 31 27 27 <b>No. of loans</b> - 4 - 4 - 2 1 1 2 5 5 5 1 1 1 2 5 5 5 5 5 5 5 5	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 275,192 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.786%	- 138,897.33 - 208,230 104,982 65,675 229 36,753 36,753 554,767.28 Opening Bond Balance \$ 2,000,000,000	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 Total EXESS SPREAD Feb-16 Mar-16	34 35 35 27 31 27 27 <u>No. of loans</u> - - 4 4 - - 6 6 2 1 1 2 1 5 5 5 7 7 27 27 27 27 27 27 27 27 27 27 27 27	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 - 275,192 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.786% 0.000%	- 138,897.33 208,230 104,982 65,675 229 36,753 554,767.28 <b>Opening Bond Balance</b> \$ 2,000,000,000 \$ 2,000,000	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2012 2013 2015 2016 2015 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16	34 35 35 27 31 27 27 No. of loans - 1 4 - 6 6 2 1 1 1 2	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 275,192 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.786% 0.000% 0.315%	- 138,897.33 - 208,230 104,982 65,675 229 36,753 554,767.28 Opening Bond Balance \$ 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 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2012 2013 2015 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16	34 35 35 27 31 27 27 <b>No. of loans</b> - - 4 - 4 - 2 1 4 - 2 1 1 2 2 525,807.80 930,122.93	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 275,192 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.786% 0.000% 0.315% 0.558%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2015 2016 2017 Total EXESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-15	34 35 35 27 31 27 27  1 4 4 - 6 6 2 1 1 2  2 1 1 525,830.30 930,122.93 1,760,002.90	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 Gross Loss 77,586.96 328,619.20 - 275,519 111,647 71,736 1,244 138,758 936,666.79 Excess Spread % p.a 0.786% 0.000% 0.315%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2012 2013 2015 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16	34 35 35 27 31 27 27 <b>No. of loans</b> - - 4 - 4 - 2 1 4 - 2 1 1 2 2 525,807.80 930,122.93	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 275,192 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.786% 0.000% 0.315% 0.558%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2015 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 May-16 Jul-16 Aug-16 Sep-16	34 35 35 27 31 27 27 	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 Gross Loss 77,586.96 328,619.20 - 275,580.96 328,619.20 - 275,580.96 328,619.20 - 275,580.96 328,666.79 936,666.79 Excess Spread % p.a 0.786% 0.000% 0.315% 0.585% 1.056% 0.376% 0.376% 0.771% 0.618%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2010 2011 2012 2013 2015 2016 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jul-16 Aug-16 Sep-16 Oct-16	34 35 35 27 31 27 27 No. of loans - 1 4 - 6 2 1 1 1 2 0 5 2 5 2,830.30 39,0,122.93 1,760,002.90 6,26(3)33.01 93,0,122.93 1,760,002.90 6,26(6)33.12,93 1,284,666.73 1,030,569.67 477,436.30	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 Gross Loss 77,586.96 328,619.20 - 275,192 111,647 71,736 1,244 138,758 936,666.79 Excess Spread % p.a 0.786% 0.000% 0.315% 0.558% 1.056% 0.376% 0.771% 0.618% 0.286%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Feb-16 May-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16	34 35 35 27 31 27 27 <b>No. of loans</b> 1 4 4 - 6 6 2 1 1 1 2 52 525,830.30 330,122.93 1,760,002.90 626,033.34 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,760,002.90 626,033.44 1,774,774,774,774,774,774,774 1,774,774,774,774,774,774,774,774,774,77	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 Gross Loss 77,586.96 328,619.20 - 275,192 111,647 71,736 1,244 138,758 936,666.79 <u>Excess Spread % p.a</u> 0.376% 0.376% 0.376% 0.376% 0.771% 0.618% 0.286% 0.487%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2015 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	34 35 35 27 31 27 27 	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 - 275,582 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.786% 0.000% 0.315% 0.585% 1.056% 0.376% 0.376% 0.771% 0.618% 0.286% 0.487% 0.169%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2012 2013 2015 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-17 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17	34 35 35 27 37 27 <b>No. of loans</b> - - 4 4 - 6 2 1 1 2 2 5 2 5 2 5 2 5 2 5 2 3 3 0 3 0,122.93 1,760,002.90 5 25,633.34 1,284,666.73 1,030,559.57 4 7,7436.30 5 1,030,559.54 2 8 1,030,559.54 2 8 1,030,559.57 2 1,030,559.57 2 3 1,030,559.57 2 3 3 3 1,284,666.73 1,030,559.57 2 3 3 3 1,284,666.73 1,030,559.57 2 3 3 1,284,666.73 1,030,559.57 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 - 275,192 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.315% 0.315% 0.315% 0.358% 1.056% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.326% 0.487% 0.286% 0.487% 0.344%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 Mar-16 Jul-16 Jul-16 Jul-16 Jul-16 Sep-16 Oct-16 Sep-16 Oct-16 Sep-16 Dec-16 Jan-17 Feb-17	34 35 35 27 31 27 27 	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 Gross Loss 77,586.96 328,619.20 - 275,192 111,647 71,736 1,244 138,758 936,666.79 936,666.79 Excess Spread % p.a 0.786% 0.000% 0.315% 0.358% 1.056% 0.376% 0.376% 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2012 2013 2015 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 May-16 Jun-17 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17	34 35 35 27 37 27 <b>No. of loans</b> - - 4 4 - 6 2 1 1 2 2 5 2 5 2 5 2 5 2 5 2 3 3 0 3 0,122.93 1,760,002.90 5 25,633.34 1,284,666.73 1,030,559.57 4 7,7436.30 5 1,030,559.54 2 8 1,030,559.54 2 8 1,030,559.57 2 1,030,559.57 2 3 1,030,559.57 2 3 3 3 1,284,666.73 1,030,559.57 2 3 3 3 1,284,666.73 1,030,559.57 2 3 3 1,284,666.73 1,030,559.57 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 - 275,192 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.315% 0.315% 0.315% 0.358% 1.056% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.326% 0.487% 0.286% 0.487% 0.344%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 May-16 May-16 Jun-16 May-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 May-16 Jun-16 Jun-16 May-16 May-16 Jun-16 Jun-16 Jun-16 May-16 Jun-16 Jun-16 Jun-16 May-16 May-16 Jun-16 Jun-16 May-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 May-17 May-17 Mar-17	34 35 35 27 31 27 27 <b>No. of loans</b> - 1 4 4 - 6 6 2 1 1 2 - 6 6 2 1 1 2 - 6 6 2 1 1 2 - 6 6 2 1 1 2 - 6 6 2 1 1 2 - 6 6 6 2 1 1 2 7 525,830.30 930,012.93 1,760,002.90 626,033.34 1,284,666.73 1,203,559.54 8,120,359.54 1,053,486.55 1,053,485 1,053,485 1,055	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 - 275,58.96 328,619.20 - 275,58 936,666.79 275,58 936,666.79 <b>Excess Spread % p.a</b> 0.786% 0.000% 0.315% 0.558% 1.056% 0.376% 0.376% 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 36,753 554,767.28	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2012 2013 2015 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-17 Feb-19 Mar-16 Apr-19 Mar-19 Apr-19 Mar-19 Apr-19 Mar-10 Apr-19 Mar-10 Apr-10 Nov-10 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Apr-17 Mar-17 Apr-17 Mar-17 Apr-17 Mar-17	34 35 35 27 31 27 27 No. of loans 1 4 4 6 6 2 1 1 2 6 6 6 2 1 1 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 275,192 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.786% 0.000% 0.315% 0.558% 1.056% 1.056% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.487% 0.618% 0.386% 0.487% 0.169% 0.344% 0.632% 0.000%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Sep-16 Oct-16 Sep-16 Oct-16 Sep-17 Mar-17 Apr-17 Mar-17 Apr-17	34 35 35 27 31 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 Gross Loss 77,586.96 328,619.20 - 275,152 111,647 71,736 1,244 138,758 936,666.79 Excess Spread % p.a 0.786% 0.315% 0.358% 1.056% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.487% 0.618% 0.847% 0.6487% 0.349% 0.532% 0.000% 0.328% 0.344% 0.532% 0.000% 0.328% 1.438%	- 138,897.33 - 208,230 104,982 65,675 229 36,753 554,767.28	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2015 2016 2017 Total EXESS SPREAD Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Sep-16 Oct-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17	34 35 35 27 31 27 27 	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 275,192 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.786% 0.000% 0.315% 0.558% 1.056% 1.056% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.487% 0.618% 0.386% 0.487% 0.169% 0.344% 0.632% 0.000%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jun-17 Feb-17 Mar-17 Mar-17 Mar-17 Mar-17 Jun-17 Jul-17	34 35 35 27 31 27 27 No. of loans 1 4 4 6 6 2 1 1 2 6 6 6 2 1 1 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 275,192 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.786% 0.000% 0.315% 0.558% 1.056% 1.056% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.487% 0.618% 0.386% 0.487% 0.169% 0.344% 0.632% 0.000%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 Total EXESS SPREAD Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jun-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17	34 35 35 27 31 27 27 <u>No. of ioans</u> 1 4 4 4 5 2 1 1 2 1 3 2 1 1 2 5 2 3 1,309,595.26 1,309,595.26 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 1,284,666,73 1,030,569.67 477,745.30 812,039.54 281,666,41 573,667.85 1,035,486,651 2,365,78.55 1,053,486,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,054,478,578.55 1,054,578.55 1,054,578.55 1,055,785,578.55 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785,785,785,785,785,785,785,785,7	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 275,192 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.786% 0.000% 0.315% 0.558% 1.056% 1.056% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.376% 0.487% 0.618% 0.386% 0.487% 0.169% 0.344% 0.632% 0.000%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Apr-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Jul-17 Total EXCESS SPREAD Feb-18 Mar-19 Apr-19 Jul-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Jul-17 Total EXCESS PREAD FESERVES Principal Draw	34 35 35 27 31 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.376% 0.315% 0.358% 1.056% 0.315% 0.358% 1.056% 0.376% 0.771% 0.618% 0.286% 0.487% 0.487% 0.437%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Mar-18 Mar-18 Ma	34 35 35 27 31 27 27 <u>No. of ioans</u> 1 4 4 4 5 2 1 1 2 1 3 2 1 1 2 5 2 3 1,309,595.26 1,309,595.26 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 1,284,666,73 1,030,569.67 477,745.30 812,039.54 281,666,41 573,667.85 1,035,486,651 2,365,78.55 1,053,486,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,053,478,578.55 1,054,478,578.55 1,054,578.55 1,054,578.55 1,055,785,578.55 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785 1,055,785,785,785,785,785,785,785,785,785,7	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.376% 0.315% 0.358% 1.056% 0.315% 0.358% 1.056% 0.376% 0.771% 0.618% 0.286% 0.487% 0.487% 0.437%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 Total EXESS SPREAD Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Aug-16 Sep-16 Sep-16 Oct-16 Nov-16 Dec-16 Jun-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Mar-17 Jun	34 35 35 27 27 27 No. of loans 1 4 4 6 6 2 1 1 2 6 6 7 7 7 7 7 7 7 7 7 7 8 7 7 8 7 7 8 7 8	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.376% 0.315% 0.358% 1.056% 0.315% 0.358% 1.056% 0.376% 0.771% 0.618% 0.286% 0.487% 0.487% 0.437%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00
Jan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jul-17 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Mar-18 Mar-18 Ma	34 35 35 27 31 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7,793,850 8,106,773 7,675,931 6,298,243 7,740,525 7,750,482 6,791,062 <b>Gross Loss</b> 77,586.96 328,619.20 111,647 71,736 1,244 138,758 936,666.79 <b>Excess Spread % p.a</b> 0.376% 0.315% 0.358% 1.056% 0.315% 0.358% 1.056% 0.376% 0.771% 0.618% 0.286% 0.487% 0.487% 0.437%	- - - - - - - - - - - - - -	- 77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73 101,999.00

## <u>SUPPORTING RATINGS</u> <u>Role</u>

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

<u>SERVICER</u> Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

Party	Current Rating S&P / Moodys
AMP Bank Limited	A+ / A2
CBA	A1+ / P-1
Westpac	A1+ / P-1
westpac	,, <u>,</u> ,,,,,,
AMP Bank Limited	
A+ / A2	
N/A	
Progress 2005-2 Trust	
Progress 2006-1 Trust	
Progress 2007-1G Trust	
Progress 2008-1R Trust	
Progress 2009-1 Trust	
Progress 2010-1 Trust	
Progress 2011-1 Trust	
Progress 2012-1 Trust	
Progress 2012-2 Trust	
Progress 2013-1 Trust	
Progress 2014-1 Trust	
Progress 2014-2 Trust	
Progress Warehouse Trust	No .1
Perpetual Trustee (Cold)	

Rating Trigger S&P /
Moodys
below A1 / P-1
below A1 / P-1
below A1 / P-1

Back-Up Servicer: