## PROGRESS 2008-1R TRUST

Monday, 24 October 2016 - Payment Date

Transaction Name:		Progress 2008-1R Trust					
Transaction Name: Trustee:		Perpetual Trustee Comp	any limited				
Security Trustee:		Perpetual Trustee Comp P.T. Limited	any Linneu				
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:			2008				
Maturity Date:		Thursday,23rd October Tuesday, 23th November					
Payment Date:							
		The 23rd day of each me	onth				
Business Day for Payments: Determination Date & Ex-Interest Date:	Sydney & Melbourne Three Business Days before each Payment Date.						
Substitution End Date: Stock Exchange Listing:		Sunday, 23th October 20	110				
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	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%	777
TOTAL	~ <del>~</del>	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	100.0000%	100.0000%	
Current Payment Date:		Monday, 24 October 20	16				
	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	2.1200%	24-Oct-16	16,500	180.05	1.0000	
Class AB Notes	1.00	2.2200%	24-Oct-16	2,000	188.55	1.0000	
Class B Notes	1.00	1.6200%	24-Oct-16	1,500	137.59	1.0000	
TOTAL	1.00	2.020070	2. 200 10	20,000	506.19	1.0000	

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 16</u>
Total pool size:	\$2,446,809,933.68	\$1,660,651,786.60
Total Number Of Loans (UnConsolidated):	12926	9474
Total number of loans (consolidating split loans):	7512	5647
Average loan Size:	\$325,720.17	\$294,076.82
Maximum loan size:	\$1,999,860.00	\$1,844,169.14
Total property value:	\$4,157,812,846.00	\$3,274,365,914.38
Number of Properties:	8480	6129
Average property value:	\$490,308.12	\$534,241.46
Average current LVR:	61.41%	53.10%
Average Term to Maturity (months):	327.41	276.48
Maximum Remaining Term to Maturity (months):	359.21	354.61
Weighted Average Seasoning (months):	14.47	53.76
Weighted Average Current LVR:	66.50%	62.92%
Weighted Average Term to Maturity (months):	333.36	292.66
% of pool with loans > \$500,000:	34.00%	30.54%
% of pool (amount) LoDoc Loans:	0.72%	0.16%
Maximum Current LVR:	95.00%	95.02%
% Fixed Rate Loans(Value):	23.92%	17.52%
% Interst Only loans (Value):	51.21%	37.39%
Weighted Average Coupon:	8.57%	4.44%
Investment Loans:	25.33%	24.10%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Oct - 16</u>
≤ \$0	0.00%	-0.05%
> \$0 and ≤ \$100,000	1.36%	1.90%
> \$100,000 and ≤ \$150,000	3.70%	3.57%
> \$150,000 and ≤ \$200,000	7.57%	6.48%
> \$200,000 and ≤ \$250,000	10.16%	9.93%
> \$250,000 and ≤ \$300,000	12.30%	11.02%
> \$300,000 and ≤ \$350,000	10.09%	11.39%
> \$350,000 and ≤ \$400,000	9.11%	10.45%
> \$400,000 and ≤ \$450,000	6.12%	7.87%
> \$450,000 and ≤ \$500,000	5.60%	6.89%
> \$500,000 and ≤ \$550,000	4.44%	6.07%
> \$550,000 and ≤ \$600,000	4.10%	4.60%
> \$600,000 and ≤ \$650,000	3.25%	3.85%
> \$650,000 and ≤ \$700,000	3.14%	3.24%
> \$700,000 and ≤ \$750,000 > \$750,000 and ≤ \$800,000	2.60% 2.06%	2.92% 2.04%
	1.42%	2.04%
> \$800,000 and ≤ \$850,000 > \$850,000 and ≤ \$900,000	1.42% 1.37%	2.38%
> \$900,000 and ≤ \$950,000	1.57%	1.04%
> \$950,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000	1.59%	1.06%
$>$ \$950,000 and $\leq$ \$1,000,000 $>$ \$1,000,000 and $\leq$ \$1,050,000	1.36%	0.19%
$>$ \$1,000,000 and $\leq$ \$1,000,000 $>$ \$1,050,000 and $\leq$ \$1,100,000	0.88%	0.13%
$>$ \$1,050,000 and $\leq$ \$1,100,000 $>$ \$1,100,000 and $\leq$ \$1,150,000	0.88%	0.13%
$>$ \$1,150,000 and $\leq$ \$1,200,000	0.63%	0.13%
$>$ \$1,200,000 and $\leq$ \$1,200,000 $>$ \$1,200,000 and $\leq$ \$1,250,000	0.65%	0.00%
$>$ \$1,250,000 and $\leq$ \$1,300,000	0.47%	0.07%
$>$ \$1,200,000 and $\leq$ \$1,500,000 $>$ \$1,300,000 and $\leq$ \$1,400,000	1.22%	0.08%
> \$1,500,000 and ≤ \$1,400,000	1.22%	0.17%
$>$ \$1,500,000 and $\leq$ \$1,500,000	1.33%	0.18%
> \$1,750,000 and ≤ \$2,000,000	0.69%	0.40%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Oct - 16</u>
$\leq 0\%$	0.00%	-0.05%
> 0% and ≤ 25% > 25% and ≤ 30%	2.44% 1.42%	3.80% 2.21%
> 30% and ≤ 35%	2.16%	2.51%
> 35% and ≤ 40%	2.84%	3.65%
> 40% and ≤ 45%	3.64%	4.24%
> 45% and ≤ 50%	4.42%	5.45%
> 50% and ≤ 55%	5.25%	6.93%
> 55% and $\leq 60\%$	6.65%	7.44%
$> 60\%$ and $\le 65\%$	8.11%	8.57%
> 65% and ≤ 70% > 70% and ≤ 75%	9.76% 12.31%	10.92% 14.45%
> 75% and ≤ 80%	32.32%	22.27%
> 80% and ≤ 85%	2.08%	3.77%
> 85% and ≤ 90%	3.02%	3.10%
> 90% and ≤ 95%	3.59%	0.71%
> 95% and ≤ 100%	0.00%	0.02%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	<u> Oct - 16</u>
Genworth	14.08%	24.35%
Genworth - Insurable	78.72%	66.71%
QBE	7.20%	8.94%
Total	100.00%	100.00%
Consultant Analysis	¢ 0/	<b>.</b>
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Oct - 16</u>
> 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	12.74% 30.29%	0.00% 0.06%
> 6 mths and ≤ 9 mths	18.24%	0.08%
> 9 mths and $\leq$ 12 mths	9.96%	0.05%
> 12 mths and ≤ 15 mths	7.04%	0.01%
> 15 mths and ≤ 18 mths	2.91%	3.99%
> 18 mths and ≤ 21 mths	1.68%	5.77%
> 21 mths and ≤ 24 mths	1.89%	14.18%
> 24 mths and $\leq$ 36 mths	4.91%	23.69%
> 36 mths and ≤ 48 mths	2.48%	13.03%
> 48 mths and $\leq$ 60 mths	2.61%	7.30%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	1.97% 1.38%	7.19% 3.34%
> 84 mths and $\leq$ 96 mths	0.65%	3.60%
> 96 mths and $\leq$ 108 mths	0.45%	6.29%
> 108 mths and $\leq$ 120 mths	0.42%	3.56%
> 120 mths	0.38%	7.89%
Total	100.00%	100.00%
	A	
Geographic Distribution	<u>\$ % at Issue</u>	<u>Oct - 16</u>
NSW - Inner City	0.23%	0.17%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.17% 30.34%
NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.17% 30.34% 9.18%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.17% 30.34%
NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.17% 30.34% 9.18%
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%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85%
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%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 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%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85%
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%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.00%
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%	0.17% 30.34% 9.18% 33.69% 0.00% 1.85% 0.00% 1.85% 0.26%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.00% 1.85% 0.26% 18.19%
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%	0.17% 30.34% 9.18% 33.69% 0.00% 1.85% 0.00% 1.85% 0.26%
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 - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.00% 1.85% 0.26% 18.19% 2.37%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non 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%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.00% 1.85% 0.26% 18.19% 2.37%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City 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%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.00% 1.85% 0.26% 18.19% 2.37% 20.82% 0.06% 0.43%
NSW - Inner City NSW - 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 - 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%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.00% 1.85% 0.26% 18.19% 2.37% 20.82% 0.06% 0.43% 0.19%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City 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%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.00% 1.85% 0.26% 18.19% 2.37% 20.82% 0.06% 0.43%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TAS - 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%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.00% 1.85% 0.26% 18.19% 2.37% 20.82% 0.06% 0.43% 0.19% 0.68%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro 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% 0.03% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.00% 1.85% 0.26% 18.19% 2.37% 20.82% 0.06% 0.43% 0.19% 0.68% 0.12%
NSW - Inner City NSW - 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 - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro	0.23% 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%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.00% 1.85% 0.26% 18.19% 2.37% 20.82% 0.06% 0.43% 0.19% 0.68% 0.12% 8.71%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro 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% 0.03% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22%	$\begin{array}{c} 0.17\%\\ 30.34\%\\ 9.18\%\\ 39.69\%\\ \hline 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ 0.26\%\\ 18.19\%\\ 2.37\%\\ 20.82\%\\ \hline 0.06\%\\ 0.43\%\\ 0.19\%\\ 0.68\%\\ \hline 0.12\%\\ \end{array}$
NSW - Inner City NSW - Metro 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 - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Motro	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%	$\begin{array}{c} 0.17\%\\ 30.34\%\\ 9.18\%\\ 39.69\%\\ \hline 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ 0.26\%\\ 18.19\%\\ 2.37\%\\ 20.82\%\\ 0.06\%\\ 0.43\%\\ 0.19\%\\ 0.68\%\\ 0.12\%\\ 8.71\%\\ 6.62\%\\ \end{array}$
NSW - Inner City NSW - Metro 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 - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Motro	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%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.26% 18.19% 2.37% 20.82% 0.06% 0.43% 0.19% 0.68% 0.12% 8.71% 6.62%
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 - Inner City TAS - Non Metro TAS - Non Metro TAS - Non Metro Total IAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro A - 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% 15.92% 0.18% 11.46%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.00% 1.85% 0.26% 18.19% 2.37% 20.82% 0.26% 18.19% 2.37% 20.82% 0.06% 0.43% 0.12% 8.71% 6.62% 15.45% 0.22% 13.45%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - 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 - Inner City QLD - Nerro Total QLD WA - Inner City WA - 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%	$\begin{array}{c} 0.17\%\\ 30.34\%\\ 9.18\%\\ 39.69\%\\ \hline 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ 0.26\%\\ 18.19\%\\ 2.37\%\\ 20.82\%\\ 0.06\%\\ 0.43\%\\ 0.19\%\\ 0.68\%\\ 0.12\%\\ 8.71\%\\ 6.62\%\\ 15.45\%\\ 0.22\%\\ 13.45\%\\ 1.06\%\\ \end{array}$
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 - Inner City TAS - Non Metro TAS - Non Metro TAS - Non Metro Total IAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro A - 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% 15.92% 0.18% 11.46%	$\begin{array}{c} 0.17\%\\ 30.34\%\\ 9.18\%\\ 9.96\%\\ \hline 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ 0.26\%\\ 18.19\%\\ 2.37\%\\ 20.82\%\\ 0.26\%\\ 0.43\%\\ 0.19\%\\ 0.68\%\\ 0.12\%\\ 8.71\%\\ 6.62\%\\ 15.45\%\\ 0.22\%\\ 13.45\%\\ \end{array}$
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 - Inner City QLD - Inner City QLD - Metro QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total WA	0.23% 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%	$\begin{array}{c} 0.17\%\\ 30.34\%\\ 9.18\%\\ 39.69\%\\ \hline 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ \hline 0.00\%\\ 1.85\%\\ 2.37\%\\ 20.82\%\\ \hline 0.06\%\\ 0.43\%\\ 0.19\%\\ 0.68\%\\ 0.12\%\\ 8.71\%\\ 6.62\%\\ 15.45\%\\ \hline 0.22\%\\ 13.45\%\\ 1.06\%\\ 14.73\%\\ \end{array}$
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total VIC UL - Inner City QLD - Inner City QLD - Inner City QLD - Netro Total QLD WA - Inner City WA - Non Metro Total WA 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%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.26% 18.19% 2.37% 20.82% 0.06% 0.43% 0.19% 0.68% 0.12% 8.71% 6.62% 15.45% 0.22% 13.45% 1.06% 14.73%
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 - Inner City QLD - Inner City QLD - Metro QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City 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% 12.7%	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.26% 18.19% 2.37% 20.82% 0.43% 0.45% 0.42% 15.45% 0.22% 13.45% 1.66% 14.73%
NSW - Inner City NSW - 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 TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Inner City WA - Non Metro Total WA SA - Inner City SA - 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% 0.05%	$\begin{array}{c} 0.17\%\\ 30.34\%\\ 9.18\%\\ 39.69\%\\ \hline 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ \hline 0.00\%\\ 1.85\%\\ 0.26\%\\ 18.19\%\\ 2.37\%\\ 20.82\%\\ 0.06\%\\ 0.43\%\\ 0.19\%\\ 0.68\%\\ 0.12\%\\ 8.71\%\\ 6.62\%\\ 15.45\%\\ 0.22\%\\ 13.45\%\\ 1.06\%\\ 14.73\%\\ 0.06\%\\ \end{array}$
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - 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% 0.05%	$\begin{array}{c} 0.17\%\\ 30.34\%\\ 9.18\%\\ 39.69\%\\ \hline 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ \hline 0.00\%\\ 1.85\%\\ \hline 0.26\%\\ 18.19\%\\ 2.37\%\\ 20.82\%\\ \hline 0.06\%\\ 0.43\%\\ 0.19\%\\ 0.68\%\\ 0.43\%\\ 0.19\%\\ 0.68\%\\ 1.15\%\\ \hline 0.22\%\\ 13.45\%\\ 1.06\%\\ 14.73\%\\ \hline 0.06\%\\ 5.74\%\\ 0.53\%\\ \hline \end{array}$
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 - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total Z QLD - Inner City QLD - Non Metro Total VIC QLD - Non Metro Total VIC QLD - Non Metro Total WA SA - Inner City SA - Mot 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% 0.05%	$\begin{array}{c} 0.17\%\\ 30.34\%\\ 9.18\%\\ 39.69\%\\ \hline 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ \hline 0.00\%\\ 1.85\%\\ \hline 0.26\%\\ 18.19\%\\ 2.37\%\\ 20.82\%\\ \hline 0.06\%\\ 0.43\%\\ 0.19\%\\ 0.68\%\\ 0.43\%\\ 0.19\%\\ 0.68\%\\ 1.15\%\\ \hline 0.22\%\\ 13.45\%\\ 1.06\%\\ 14.73\%\\ \hline 0.06\%\\ 5.74\%\\ 0.53\%\\ \hline \end{array}$
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 - Nom Kero Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Non Metro Total SA 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% 0.05% 5.23% 0.55% 5.84% 0.00% 0.00% 0.18%	$\begin{array}{c} 0.17\%\\ 30.34\%\\ 9.18\%\\ 9.98\%\\ 39.69\%\\ \hline 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ 0.26\%\\ 0.26\%\\ 18.19\%\\ 2.37\%\\ 20.82\%\\ 0.06\%\\ 0.43\%\\ 0.19\%\\ 0.66\%\\ 0.43\%\\ 0.19\%\\ 0.66\%\\ 0.43\%\\ 0.19\%\\ 18.19\%\\ 2.37\%\\ 1.06\%\\ 14.73\%\\ 0.06\%\\ 5.74\%\\ 0.53\%\\ 6.33\%\\ 0.00\%\\ 0.26\%\\ \end{array}$
NSW - Inner City NSW - Nom 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 - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro 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% 5.84% 0.00% 0.18%	$\begin{array}{c} 0.17\%\\ 30.34\%\\ 9.18\%\\ 9.9.8\%\\ 39.69\%\\ \hline 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ 0.26\%\\ 18.19\%\\ 2.37\%\\ 20.82\%\\ 0.26\%\\ 0.43\%\\ 0.19\%\\ 0.68\%\\ 0.12\%\\ 6.62\%\\ 15.45\%\\ 0.22\%\\ 13.45\%\\ 1.06\%\\ 14.73\%\\ 1.06\%\\ 14.73\%\\ 0.06\%\\ 5.74\%\\ 0.53\%\\ 6.33\%\\ 0.00\%\\ 0.26\%\\ 0.20\%\\ \end{array}$
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 - Nom Kero Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Non Metro Total SA 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% 0.05% 5.23% 0.55% 5.84% 0.00% 0.00% 0.18%	$\begin{array}{c} 0.17\%\\ 30.34\%\\ 9.18\%\\ 9.98\%\\ 39.69\%\\ \hline 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ 0.26\%\\ 0.26\%\\ 18.19\%\\ 2.37\%\\ 20.82\%\\ 0.06\%\\ 0.43\%\\ 0.19\%\\ 0.66\%\\ 0.43\%\\ 0.19\%\\ 0.66\%\\ 0.43\%\\ 0.19\%\\ 18.19\%\\ 2.37\%\\ 1.06\%\\ 14.73\%\\ 0.06\%\\ 5.74\%\\ 0.53\%\\ 6.33\%\\ 0.00\%\\ 0.26\%\\ \end{array}$
NSW - Inner City NSW - Nor 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 - 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 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% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.20%	$\begin{array}{c} 0.17\%\\ 30.34\%\\ 9.18\%\\ 9.98\\ 39.69\%\\ \hline 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ 0.26\%\\ 18.19\%\\ 2.37\%\\ 20.82\%\\ 0.66\%\\ 0.43\%\\ 0.19\%\\ 0.66\%\\ 0.43\%\\ 0.19\%\\ 0.66\%\\ 0.43\%\\ 0.12\%\\ 0.66\%\\ 0.43\%\\ 0.12\%\\ 0.66\%\\ 0.43\%\\ 0.53\%\\ 0.00\%\\ 0.26\%\\ 0.33\%\\ 0.00\%\\ 0.26\%\\ 0.20\%\\ 0.45\%\\ 0.5\%\\ 0.00\%\\ 0.26\%\\ 0.20\%\\ 0.45\%\\ 0.18\%\\ 0.00\%\\ 0.26\%\\ 0.20\%\\ 0.45\%\\ 0.00\%\\ 0.26\%\\ 0.20\%\\ 0.45\%\\ 0.00\%\\ 0.26\%\\ 0.20\%\\ 0.45\%\\ 0.00\%\\ 0.00\%\\ 0.26\%\\ 0.20\%\\ 0.45\%\\ 0.00\%$
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Nom Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Metro QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Mon Metro Total SA NT - Inner City NT - Inner City NT - Metro Total INT	0.23% 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% 0.56% 5.23% 0.56% 5.84% 0.00% 0.18% 0.29%	$\begin{array}{c} 0.17\%\\ 30.34\%\\ 9.18\%\\ 39.69\%\\ \hline 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ \hline 0.00\%\\ 1.85\%\\ \hline 0.00\%\\ 1.85\%\\ \hline 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.43\%\\ 0.19\%\\ 0.68\%\\ 0.43\%\\ 0.19\%\\ 0.68\%\\ 0.43\%\\ 0.19\%\\ 0.68\%\\ 1.47\%\\ 0.68\%\\ 1.47\%\\ 0.53\%\\ 6.33\%\\ 0.00\%\\ 0.26\%\\ 0.20\%\\ 0.20\%\\ 0.45\%\\ 0.89\%\\ \end{array}$
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total QLD WA - Inner City SA - Inner City Total INT Total Inner City Total Inner City Total Inner City Total Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 1.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.84% 0.00% 0.18% 0.00% 0.22% 0.18% 0.18% 0.00% 0.22% 0.18% 0.18% 0.00% 0.23% 0.18% 0.00% 0.22% 0.18% 0.18% 0.00% 0.22% 0.18% 0.00% 0.22% 0.18% 0.00% 0.00% 0.22% 0.18% 0.00% 0.0	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.00% 1.85% 0.26% 18.19% 2.37% 20.82% 0.06% 0.43% 0.19% 0.68% 0.43% 0.19% 0.68% 0.43% 0.19% 0.68% 0.12% 6.62% 15.45% 1.66% 14.73% 0.66% 5.74% 0.53% 6.33% 0.00% 0.26% 0.45%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro Total ACT VIC - Inner City 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 - Nom 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 NT - Non Metro Total NT NT - Inner City NT - Metro NT - 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% 12.74% 0.05% 5.23% 0.55% 5.84% 0.00% 0.18% 0.38% 0.05% 5.23% 0.55% 5.84%	$\begin{array}{c} 0.17\%\\ 30.34\%\\ 9.18\%\\ 9.18\%\\ 39.69\%\\ \hline 0.00\%\\ 1.85\%\\ 0.00\%\\ 1.85\%\\ 0.26\%\\ 18.19\%\\ 2.37\%\\ 20.82\%\\ 0.66\%\\ 0.43\%\\ 0.19\%\\ 0.66\%\\ 0.43\%\\ 0.19\%\\ 0.66\%\\ 0.43\%\\ 0.19\%\\ 0.66\%\\ 0.43\%\\ 0.12\%\\ 0.66\%\\ 0.43\%\\ 0.06\%\\ 0.43\%\\ 0.68\%\\ 0.12\%\\ 0.66\%\\ 0.43\%\\ 0.06\%\\ 0.45\%\\ 0.00\%\\ 0.26\%\\ 0.20\%\\ 0.45\%\\ 0.89\%\\ 20.15\%\\ \end{array}$
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - 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 - Nerro 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% 1.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.84% 0.00% 0.18% 0.00% 0.22% 0.18% 0.18% 0.00% 0.22% 0.18% 0.18% 0.00% 0.23% 0.18% 0.00% 0.22% 0.18% 0.18% 0.00% 0.22% 0.18% 0.00% 0.22% 0.18% 0.00% 0.00% 0.22% 0.18% 0.00% 0.0	0.17% 30.34% 9.18% 39.69% 0.00% 1.85% 0.00% 1.85% 0.26% 18.19% 2.37% 20.82% 0.06% 0.43% 0.19% 0.68% 0.43% 0.19% 0.68% 0.43% 0.19% 0.68% 0.12% 6.62% 15.45% 1.66% 14.73% 0.66% 5.74% 0.53% 6.33% 0.00% 0.26% 0.45%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Mar-15	0.33%	0.12%	0.57%	1.02%
Apr-15	0.35%	0.13%	0.57%	1.05%
May-15	0.35%	0.11%	0.59%	1.05%
Jun-15	0.25%	0.10%	0.43%	0.78%
Jul-15	0.35%	0.13%	0.36%	0.84%
Aug-15	0.41%	0.18%	0.44%	1.02%
Sep-15	0.35%	0.09%	0.32%	0.76%
Oct-15	0.31%	0.10%	0.29%	0.70%
Nov-15	0.31%	0.10%	0.33%	0.74%
Dec-15	0.25%	0.11%	0.26%	0.62%
Jan-16	0.26%	0.14%	0.33%	0.73%
Feb-16	0.40%	0.12%	0.39%	0.91%
Mar-16 Apr-16	0.33%	0.11% 0.14%	0.32% 0.32%	0.76% 0.91%
	0.45%	0.12%		0.76%
May-16 Jun-16	0.28%	0.12%	0.35% 0.42%	0.81%
Jul-16	0.22%	0.12%	0.46%	0.79%
Aug-16	0.22%	0.12%	0.40%	0.83%
Sep-16	0.43%	0.16%	0.48%	1.06%
5ch 10	0.4570	0.10/0	0.40%	1.0070
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Mar-15				
Apr-15	-	-		
May-15	-	-		
Jun-15	1	166,927		
Jul-15	1	167,725		
Aug-15	1	170,980		
Sep-15	1	171,700		
Oct-15	2	414,660		
Nov-15	4	624,133		
Dec-15	2	193,135		
Jan-16	-	-		
Feb-16 Mar 16	-			
Mar-16 Apr-16	1	379,968		
Apr-16 May-16	1	383,189 384,887		
May-16 Jun-16	1	384,887 392,568		
Jul-16	1 2	523,523		
Aug-16	2	398,442		
Sep-16	1	403,224		
5cp 10	-	103,221		
MORTGAGE SAFETY NET\HARDSHIPS	No of Accounts	Amount (\$)		
Mar-15	26	7,530,244		
Apr-15	28	8,228,781		
May-15	35	10,054,257		
Jun-15	31	8,597,640		
Jul-15	32	8,357,432		
Aug-15	27	7,214,194		
Sep-15	25	6,152,829		
Oct-15	23	6,264,146		
Nov-15	21	5,631,993		
Dec-15	17	4,548,179		
Jan-16	15	4,383,302		
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		
Sep-16	18	4,624,811		
MORTGAGE INSURANCE/SALE SHORTFALL	No. of claims	Groce claim (A¢)	Gross payment (A\$)	Notloss
	NO. OF Claims	Gross claim (A\$)	Gross payment (AS)	Net Loss
2008 2009	- 1	77 586 96	-	- 77 586 96
2009	1	- 77,586.96 328.619.20	- - 138 807 33	- 77,586.96 189.721.87
2009 2010	1 4	- 77,586.96 328,619.20 -	- - 138,897.33 -	- 77,586.96 189,721.87 -
2009 2010 2011	4	328,619.20	-	189,721.87
2009 2010	4 - 6	328,619.20 - 275,192	208,230	189,721.87 - 66,962.08
2009 2010 2011 2012	4	328,619.20	-	189,721.87
2009 2010 2011 2012 2013	4 - 6 2	328,619.20 - 275,192 111,647	208,230 104,982	189,721.87 - 66,962.08 6,664.88
2009 2010 2011 2012 2013 2015	4 - 6 2 1	328,619.20 - 275,192 111,647 71,736	208,230 104,982 65,675	189,721.87 - 66,962.08 6,664.88 6,061.37
2009 2010 2011 2012 2013 2015 2016 Total	4 - 6 2 1 1	328,619.20 - 275,192 111,647 71,736 1,244	208,230 104,982 65,675 229	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD	4 - 6 2 1 1 15 <u>Excess Spread (AS)</u>	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a	208,230 104,982 65,675 229 518,014.10 Opening Bond Balance	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15	4 - 6 2 1 1 15 <u>Excess Spread (AS)</u> 950,510.48	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570%	208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15	4 - 6 2 1 1 15 <u>Excess Spread (AS)</u> 950,510.48 531,436.96	328,619.20 - 275,192 111,647 71,736 1,244 866,025.99 <u>Excess Spread % p.a</u> 0.570% 0.319%	208,230 104,982 65,675 229 518,014.10 0000000,000 \$ 2,000,000,000 \$ 2,000,000,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 May-15	4 - 6 2 1 <u>1</u> 15 <u>Excess Spread (AS)</u> 950,510.48 531,436.96 236,190.90	328,619.20 275,92 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142%	208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 Apr-15 May-15 Jun-15	4 - 6 2 1 1 5 <u>Excess Spread (AS)</u> 950,510.48 531,436.96 236,190.90 1,243,109.17	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746%	208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jul-15	4 - 6 2 1 1 <u>5</u> 550,510,48 531,436.96 236,190.90 1,243,109.17 652,987.13	328,619.20 275,192 111,647 71,736 0.250 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.392%	208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15	4 - 6 2 1 1 5 <u>Excess Spread (AS)</u> 950,510.48 531,436.96 236,190.90 1,243,109.17 652,987.13 709,859.08	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.392% 0.426%	208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 Apr-15 Jul-15 Jul-15 Jul-15 Aug-15 Sep-15	4 - 6 2 1 1 5 5 5 1,436.96 236,190.90 1,243,109.17 652,987.13 709,850.08 567,043.58	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.3302% 0.426% 0.340%	208,230 104,982 65,675 229 518,014.10 <b>Opening Bond Balance</b> \$ 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	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15	4 - 6 2 1 1 550,510,48 950,510,48 950,510,48 9531,436.96 236,190.90 1,243,109.17 652,987.13 709,859.08 567,043.58 430,274.72	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.332% 0.426% 0.340% 0.258%	208,230 104,982 65,675 229 518,014.10 000,000,000 \$ 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	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15	4 - 6 2 1 1 5 50,510.48 531,436.96 236,190.90 1,243,109.17 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.392% 0.426% 0.340% 0.258% 0.663%	208,230 104,982 65,675 229 518,014.10 <b>Opening Bond Balance</b> \$ 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	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 Apr-15 Jul-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15	4 - 6 2 1 1 5 5 5 5 1,436.96 236,190.90 1,243,109.17 652,987.13 709,850.08 567,043.58 430,274.72 1,104,485.62 117,265.54	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.142% 0.746% 0.392% 0.426% 0.340% 0.258% 0.663% 0.070%	208,230 104,982 65,675 229 518,014.10 <b>Opening Bond Balance</b> \$ 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	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16	4 - 6 2 1 1 55 <u>Excess Spread (AS)</u> 950,510.48 531,436.96 236,190.90 1,243,109.17 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.332% 0.426% 0.340% 0.258% 0.663% 0.070% 0.334%	208,230 104,982 65,675 229 518,014.10 <b>Deening Bond Balance</b> \$ 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	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 Apr-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	4 - 6 2 1 1 5 5 5 5 1,436.96 236,190.90 1,243,109.17 652,987.13 709,850.08 567,043.58 430,274.72 1,104,485.62 117,265.54	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.340% 0.2426% 0.340% 0.258% 0.663% 0.663% 0.070% 0.334% 0.786%	208,230 104,982 65,675 229 518,014.10 <b>Opening Bond Balance</b> \$ 2,000,000,000 \$ 2,000,000,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 Apr-15 Jul-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	4 - 6 2 1 1 <u>5</u> <u>Excess Spread (AS)</u> <u>950,510,48</u> 531,436.96 236,190.90 1,243,109.17 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 1117,265.54 557,090.41 1,309,595.26	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.392% 0.426% 0.392% 0.426% 0.392% 0.426% 0.340% 0.663% 0.058% 0.063% 0.766% 0.000%	208,230 104,982 65,675 229 518,014.10 0 000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	4 6 2 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.339% 0.426% 0.340% 0.258% 0.663% 0.663% 0.663% 0.663% 0.70% 0.334% 0.786% 0.000% 0.315%	208,230 104,982 65,675 229 518,014.10 <b>Deening Bond Balance</b> \$ 2,000,000,000 \$ 2,000,000,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 Apr-15 Jul-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	4 - 6 2 1 1 5 5 5 5 5 5 5 5 5 5 7 9 5 0,5 1,4 3,9 5 0,5 1,2 4,3 1,0 9 5 0,5 1,2 4,3 1,0 9 5 0,5 1,4 5 5 7,0 4 3 5 5 7,0 4 3 5 7,0 4 3 5 7,0 5 7,0 5 7,0 5 7,0 3 5 9 5 0,5 0,4 3 5 7,0 3 5 7,0 5 7,0 3 5 9 5 0,5 0,0 4 3 5 7,0 3 5 7,0 5 0,5 0,0 4 3 5 7,0 5 0,5 0,0 4 3 5 7,0 3 7,0 9 5 0,5 0,0 4 3 5 7,0 3 7,0 9 5 0,5 0,0 4 3 5 7,0 3 7,0 9 5 0,5 0,0 4 3 5 9,0 5 0,0 0 1,2 4 3,0 9,0 0 1,2 4 3,0 9,0 0 1,2 4 3,0 9,0 0 1,2 4 3,0 9,0 0 1,2 4 3,0 9,0 0 1,2 4 3,0 9,0 0 1,2 4 3,0 9,0 0 1,2 4 3,0 9,0 0 1,2 4 3,0 9,0 0 1,2 4 3,0 9,0 0 1,2 4 3,0 9,0 0 1,2 4 3,0 9,0 0 1,2 4 3,0 9,0 0 1,2 6 6 5 9,08 5 9,08 5 9,08 5 9,08 5 9,08 5 9,08 5 9,08 5 9,09 0 1,2 6 6 6 7,13 7,13 7,09,00 1,2 6 6 6 7,13 7,13 7,09,00 1,2 6 6 7,13 7,13 7,09,00 1,2 6 6 7,13 7,13 7,09,00 1,2 6 6 6 7,13 7,13 7,09,00 1,2 6 7,03 5 9,00 4 5 9,00 4 5 9,00 4 5 9,00 4 5 9,00 4 5 9,00 4 5 9,00 4 5 9,00 4 5 9,00 4 5 9,00 4 5 9,00 4 5 9,00 4 5 5 7,00 4 5 5 7,00 4 5 5 7,00 4 5 5 7,00 4 5 5 7,00 4 5 5 7,00 4 5 5 7,00 4 5 5 7,00 4 5 5 7,00 4 5 5 7,00 4 5 5 7,00 4 5 5 7,200 4 5 5 7,20 5 5 7,20 5 5 7,20 5 5 7,20 5 5 7,20 5 5 7,20 5 5 7,20 5 5 7,20 5 5 7,20 2 1 1 2,2 5 5 7,20 1,2 2 2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.142% 0.746% 0.340% 0.242% 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558%	208,230 104,982 65,675 229 518,014.10 <b>Deening Bond Balance</b> \$ 2,000,000,000 \$ 2,000,000,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 Apr-15 Jul-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16	4 - 6 2 1 1 - 	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.392% 0.426% 0.340% 0.340% 0.258% 0.663% 0.786% 0.000% 0.315% 0.558% 1.056%	208,230 104,982 65,675 229 518,014.10 0 000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16	4 	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.32% 0.426% 0.340% 0.258% 0.663% 0.663% 0.70% 0.334% 0.786% 0.000% 0.315% 0.558% 1.056% 0.376%	208,230 104,982 65,675 229 518,014.10 <b>Deening Bond Balance</b> \$ 2,000,000,000 \$ 2,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Dec-15 Jan-16 Feb-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16	4 - 6 2 1 1 5 5 5 5 5 5 5 5 5 5 5 7 09 5 0, 5 1, 2 4, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.392% 0.426% 0.340% 0.340% 0.258% 0.663% 0.786% 0.000% 0.315% 0.558% 1.056%	208,230 104,982 65,675 229 518,014.10 <b>Opening Bond Balance</b> \$ 2,000,000,000 \$ 2,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 May-15 Jun-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16	4 	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.142% 0.746% 0.39% 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558% 1.056% 0.376% 0.771%	208,230 104,982 65,675 229 518,014.10 <b>Opening Bond Balance</b> \$ 2,000,000,000 \$ 2,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Dec-15 Jan-16 Feb-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16	4 - 6 2 1 1 5 5 5 5 5 5 5 5 5 5 5 7 09 5 0, 5 1, 2 4, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.142% 0.746% 0.39% 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558% 1.056% 0.376% 0.771%	208,230 104,982 65,675 229 518,014.10 <b>Opening Bond Balance</b> \$ 2,000,000,000 \$ 2,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 Mar-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Jun-15 Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Total	4 	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.142% 0.746% 0.39% 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558% 1.056% 0.376% 0.771%	208,230 104,982 65,675 229 518,014.10 <b>Opening Bond Balance</b> \$ 2,000,000,000 \$ 2,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 Apr-15 May-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jul-16 Aug-16 Sep-16 Total RESERVES	4 	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.142% 0.746% 0.39% 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558% 1.056% 0.376% 0.771%	208,230 104,982 65,675 229 518,014.10 <b>Opening Bond Balance</b> \$ 2,000,000,000 \$ 2,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 Apr-15 May-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Aug-16 Sep-16 Total RESERVES Principal Draw	4 - - - - - - - - - - - - -	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.32% 0.426% 0.32% 0.426% 0.32% 0.426% 0.32% 0.426% 0.32% 0.426% 0.334% 0.746% 0.334% 0.707% 0.334% 0.707% 0.315% 0.558% 1.056% 0.376% 0.771% 0.618%	208,230 104,982 65,675 229 518,014.10 <b>Opening Bond Balance</b> \$ 2,000,000,000 \$ 2,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Jun-16 Zun-16 Jun-16 Aug-16 Sep-16 Total RESERVES Principal Draw Liquidity Reserve Account	4 	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.32% 0.426% 0.32% 0.426% 0.32% 0.426% 0.32% 0.426% 0.32% 0.426% 0.334% 0.746% 0.334% 0.707% 0.334% 0.707% 0.315% 0.558% 1.056% 0.376% 0.771% 0.618%	208,230 104,982 65,675 229 518,014.10 <b>Opening Bond Balance</b> \$ 2,000,000,000 \$ 2,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 Jul-15 Jul-15 Jul-15 Jul-15 Sep-15 Oct-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Jul-16 Apr-16 May-16 Jul-16 Apr-16 May-16 Jul-16 Apr-16 May-16 Jul-16 Apr-16 May-16 Jul-16 Apr-16 May-16 Jul-16 Apr-16 May-16 Jul-16 Apr-16 May-16 Jul-16 Apr-16 May-16 Jul-16 Apr-16 May-16 Jul-16 Apr-16 May-16 Jul-16 Apr-16 May-16 Jul-16 Apr-16 May-16 Jul-16 Apr-16 May-16 Jul-16 Apr-16 May-16 Jul-16 Apr-16 Kay-16 May-16 Jul-16 Apr-16 Kay-16 May-16 Jul-16 Apr-16 Kay-16 May-16 Jul-16 Apr-16 Kay-16 Kay-16 May-16 May-16 May-16 Kay-16	4 - - - - - - - - - - - - -	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.32% 0.426% 0.32% 0.426% 0.32% 0.426% 0.32% 0.426% 0.32% 0.426% 0.334% 0.746% 0.334% 0.707% 0.334% 0.707% 0.315% 0.558% 1.056% 0.376% 0.771% 0.618%	208,230 104,982 65,675 229 518,014.10 <b>Opening Bond Balance</b> \$ 2,000,000,000 \$ 2,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 Apr-15 May-15 Jul-15 Aug-15 Sep-15 Oct-15 Jan-16 Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 May-16 Jul-16 Aug-16 Sep-16 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit	4 - - - - - - - - - - - - -	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.32% 0.426% 0.32% 0.426% 0.32% 0.426% 0.32% 0.426% 0.32% 0.426% 0.334% 0.746% 0.334% 0.707% 0.334% 0.707% 0.315% 0.558% 1.056% 0.376% 0.771% 0.618%	208,230 104,982 65,675 229 518,014.10 <b>Opening Bond Balance</b> \$ 2,000,000,000 \$ 2,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Mar-15 Apr-15 Apr-15 May-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Apr-16 May-16 Jun-16 Apr-16 May-16 Sep-15 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit	4 - - - - - - - - - - - - -	328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.570% 0.319% 0.142% 0.746% 0.32% 0.426% 0.32% 0.426% 0.32% 0.426% 0.32% 0.426% 0.32% 0.426% 0.334% 0.746% 0.334% 0.707% 0.334% 0.707% 0.315% 0.558% 1.056% 0.376% 0.771% 0.618%	208,230 104,982 65,675 229 518,014.10 <b>Opening Bond Balance</b> \$ 2,000,000,000 \$ 2,000	189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73

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

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER
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
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 / Moodvs below A1 / P-1 below A1 / P-1 below A1 / P-1

Back-Up Servicer: