PROGRESS 2008-1R TRUST

Friday, 23 February 2018 - Payment Date

			Filuay, 25 February 2018	- Fayment Date			
Transaction Name:		Progress 2008-1R Trust					
Trustee:		Perpetual Trustee Compa	ny Limited				
Security Trustee:		P.T. Limited	ing Enniced				
Originator:		AMP Bank Limited					
Servicer & Custodian:		AMP Bank Limited					
Issue Date:		Thursday,23rd October 20	008				
Maturity Date:		Tuesday, 23th November	2049				
Payment Date:		The 23rd day of each mor	nth				
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		Three Business Days befo					
Substitution End Date:		Sunday, 23th October 201	16				
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%	~~~
TOTAL	- 4	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	100.0000%	100.0000%	
Comment Destroy		Friday 22 Fabruary 2010					
Current Payment Date:	Pre Payment Date	Friday, 23 February 2018			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	2.1950%	23-Feb-18	16,500	186.42	1.0000	
Class AB Notes	1.00	2.2950%	23-Feb-18	2,000	194.92	1.0000	
Class B Notes	1.00	1.6950%	23-Feb-18	1,500	143.96	1.0000	
TOTAL				20,000	525.30		
COLLATERAL INFORMATION			<u>At Issue</u>		<u>Jan - 18</u>		
Total pool size:			\$2,446,809,933.68		\$1,900,742,599.95		
Total Number Of Loans (UnConsolidated):			12926		9064		
Total number of loans (consolidating split loans):			7512		5563		
Average loan Size:			\$325,720.17		\$341,675.82		
Maximum loan size:			\$1,999,860.00		\$1,832,062.56		
Total property value:			\$4,157,812,846.00		\$3,686,208,138.95		
Number of Properties:			8480		6277		
Average property value:			\$490,308.12 61.41%		\$587,256.35 53.79%		
Average current LVR:			61.41% 327.41		53.79% 284.36		
Average Term to Maturity (months):			327.41		284.30		

359.21 14.47 66.50%

333.36 34.00% 0.72%

95.00% 23.92%

51.21% 8 57%

25.33%

3.70% 7.57% 10.16%

12.30% 10.09%

9.11% 6.12% 5.60%

4.44% 4.10% 3.25%

3.14% 2.60%

2.06%

1.42% 1.37%

1.59% 1.36% 1.09%

0.88%

0.74% 0.63% 0.55%

0.47% 1.22%

1.07% 1.33%

0.69%

\$% at Issue 0.00% 1.36% 354.02 43.36 63.50%

307.56 42.57% 0.12%

126.78% 6.48%

38.32%

4.30%

24.10%

Jan - 18 -0.10% 1.29% 2.30% 3.90%

6.62%

8.29% 9.66%

8.83% 8.63% 8.01%

7.11% 6.28% 5.82%

4.65% 4.68%

3.64%

2.78% 2.25%

2.34% 2.01% 0.27%

0.06%

0.00% 0.06% 0.06%

0.00% 0.21%

0.00% 0.26%

Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months): Weighted Average Current LVR:

Weighted Average Term to Maturity (months): % of pool with loans > \$500,000: % of pool (amount) LoDoc Loans:

Maximum Current LVR: % Fixed Rate Loans(Value):

% Interst Only Ioans (Value): Weighted Average Coupon: Investment Loans:

> \$0 and ≤ \$100,000
> \$100,000 and ≤ \$150,000
> \$150,000 and ≤ \$200,000
> \$200,000 and ≤ \$250,000
> \$250,000 and ≤ \$300,000
> \$300,000 and ≤ \$350,000

> \$350,000 and ≤ \$300,000 > \$400,000 and ≤ \$400,000 > \$450,000 and ≤ \$450,000 > \$450,000 and ≤ \$500,000

$$\label{eq:states} \begin{split} &> \$850,000 \text{ and } \le \$900,000 \\ &> \$900,000 \text{ and } \le \$900,000 \\ &> \$950,000 \text{ and } \le \$1,000,000 \\ &> \$1,050,000 \text{ and } \le \$1,050,000 \\ &> \$1,050,000 \text{ and } \le \$1,150,000 \\ &> \$1,100,000 \text{ and } \le \$1,250,000 \\ &> \$1,2200,000 \text{ and } \le \$1,250,000 \\ &> \$1,2200,000 \text{ and } \le \$1,200,000 \\ &> \$1,2300,000 \text{ and } \le \$1,400,000 \\ &> \$1,2400,000 \text{ and } \le \$1,500,000 \\ &> \$1,2500,000 \text{ and } \le \$1,750,000 \\ &> \$1,750,000 \text{ and } \le \$1,750,000 \\ &> \$1,750,000 \text{ and } \le \$1,750,000 \end{split}$$

> \$1,750,000 and ≤ \$2,000,000 Total

Outstanding Balance Distribution ≤ \$0 > \$0 and ≤ \$100,000

	<u>\$ % at Issue</u>	<u>Jan - 18</u>
≤ 0%	0.00%	-0.10%
> 0% and ≤ 25%	2.44%	3.58%
> 25% and ≤ 30% > 30% and ≤ 35%	1.42% 2.16%	2.20%
> 35% and \leq 40%	2.10%	2.11% 2.82%
> 40% and ≤ 45%	3.64%	4.99%
> 45% and ≤ 50%	4.42%	5.52%
> 50% and ≤ 55%	5.25%	6.06%
> 55% and ≤ 60%	6.65%	7.72%
> 60% and ≤ 65%	8.11%	8.39%
> 65% and ≤ 70%	9.76%	10.53%
> 70% and ≤ 75% > 75% and ≤ 80%	12.31% 32.32%	12.76% 27.21%
> 80% and ≤ 85%	2.08%	3.87%
> 85% and ≤ 90%	3.02%	1.82%
> 90% and ≤ 95%	3.59%	0.41%
> 95% and ≤ 100%	0.00%	0.02%
> 100%	0.00%	0.07%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Jan - 18</u>
Genworth	14.08%	15.47%
QBE	7.20%	5.61%
Uninsured	78.72%	78.91%
Total	100.00%	100.00%
Social analysis	Ś% at Iccuo	lan . 19
Seasoning Analysis > 0 mths and < 3 mths	<u>\$ % at Issue</u> 12.74%	<u>Jan - 18</u> 0.04%
> 3 mths and \leq 6 mths	30.29%	0.13%
> 6 mths and \leq 9 mths	18.24%	2.67%
> 9 mths and ≤ 12 mths	9.96%	8.91%
> 12 mths and ≤ 15 mths	7.04%	13.50%
> 15 mths and ≤ 18 mths	2.91%	8.39%
> 18 mths and ≤ 21 mths	1.68%	9.05%
> 21 mths and ≤ 24 mths	1.89%	4.38%
> 24 mths and ≤ 36 mths > 36 mths and ≤ 48 mths	4.91% 2.48%	9.88% 13.50%
> 48 mths and \leq 60 mths	2.48%	7.58%
> 60 mths and \leq 72 mths	1.97%	4.49%
> 72 mths and ≤ 84 mths	1.38%	2.92%
> 84 mths and ≤ 96 mths	0.65%	2.46%
> 96 mths and ≤ 108 mths	0.45%	1.83%
> 108 mths and \leq 120 mths	0.42%	3.01%
> 120 mths	0.38%	7.26%
Total	100.00%	100.00%
	¢ 0/ -+ I	<u>Jan - 18</u>
Geographic Distribution	5 % at issue	
<u>Geographic Distribution</u> NSW - Inner City	<u>\$ % at Issue</u> 0.23%	0.15%
NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.15% 30.76% 9.18%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.15% 30.76%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.23% 33.00% 8.03% 41.26%	0.15% 30.76% 9.18% 40.09%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00%	0.15% 30.76% 9.18% 40.09% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00%	0.15% 30.76% 9.18% 40.09% 0.00%
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%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 1.86%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20%
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	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88%
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 - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.08%
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	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88%
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 - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.08%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT 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%	0.15% 30.76% 9.13% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.08% 22.17%
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 - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.08% 22.17% 0.04% 0.51% 0.13%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - No 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%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 22.17% 0.04% 0.51%
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	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 22.17% 0.04% 0.51% 0.13% 0.68%
NSW - Inner City NSW - Metro 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% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22%	0.15% 30.76% 9.13% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.08% 22.17% 0.04% 0.51% 0.13% 0.68%
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 - 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% 1.03%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.08% 22.17% 0.04% 0.51% 0.68% 0.13% 0.68%
NSW - Inner City NSW - Nor 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% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 22.17% 0.04% 0.51% 0.13% 0.68% 0.10% 9.25% 5.81%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro TAS - Inner City TAS - Metro TAS - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 1.03%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.08% 22.17% 0.04% 0.51% 0.68% 0.13% 0.68%
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 - Non Metro TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro TAS - Non Metro TOtal TAS QLD - Inner City QLD - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 22.17% 0.04% 0.51% 0.13% 0.68% 0.10% 9.25% 5.81%
NSW - Inner City NSW - Nom 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 CAS - 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%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.08% 22.17% 0.04% 0.51% 0.13% 0.68% 0.10% 9.25% 5.81% 15.17%
NSW - Inner City 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 TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Netro QLD - Non Metro Total QLD WA - Inon City 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%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.08% 22.17% 0.04% 0.51% 0.13% 0.68% 0.10% 9.25% 5.81% 15.17% 0.11% 0.11%
NSW - Inner City NSW - No 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 CTAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total CI QLD - Non Metro Total CI QLD - Non Metro Total CI QLD - Non Metro Total CI QLD - 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%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.08% 22.17% 0.04% 0.51% 0.13% 0.68% 0.10% 9.25% 5.81% 15.17% 0.11% 12.90%
NSW - Inner City NSW - Non 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 - Non Metro TAS - Non Metro Total VIC QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City 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% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.0% 22.17% 0.04% 0.51% 0.51% 0.68% 0.10% 9.25% 5.81% 15.17% 0.11% 12.90% 0.95% 13.96%
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 - Metro TAS - Non Metro TAS - Non Metro Total ZAS QLD - Inner City QLD - Netro 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%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 2.08% 22.17% 0.04% 0.51% 0.13% 0.68% 0.10% 9.25% 5.81% 15.17% 0.11% 12.90% 0.95% 13.96%
NSW - Inner City NSW - Nom 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 - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Non Metro Total VA 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%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.2.17% 0.04% 0.51% 0.13% 0.68% 0.10% 9.25% 5.81% 15.17% 0.11% 12.90% 13.96% 0.09% 5.28%
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 - Metro TAS - Non Metro TAS - Non Metro Total ZAS QLD - Inner City QLD - Netro 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%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 2.08% 22.17% 0.04% 0.51% 0.13% 0.68% 0.10% 9.25% 5.81% 15.17% 0.11% 12.90% 0.95% 13.96%
NSW - Inner City NSW - Nom 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 - Nor Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Metro Total QLD WA - Inner City SA - Metro 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% 12.74% 0.05% 5.23% 0.56% 5.84%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.08% 22.17% 0.45% 0.13% 0.68% 0.10% 9.25% 5.81% 15.17% 0.11% 12.90% 13.96% 0.09% 5.28% 0.31% 5.67%
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 TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City SA - Metro Total WA 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% 0.56% 5.23% 0.56% 5.84%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 22.17% 0.4% 0.21% 0.4% 0.51% 0.13% 0.68% 0.10% 9.25% 5.81% 15.17% 0.11% 12.90% 0.95% 13.96% 0.95% 13.96%
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 - Metro QLD - 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 - 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% 0.56% 5.84% 0.00% 0.18%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.2.17% 0.04% 0.51% 0.13% 0.68% 0.10% 0.25% 5.81% 15.17% 0.11% 12.90% 0.95% 13.96% 0.95% 13.96% 0.09% 5.28% 0.31% 5.67% 0.00% 0.30%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - No Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro TAS - Non Metro TAS - Non Metro CuD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total IAS SA - Inner City WA - 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% 10.3% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.20% 19.88% 2.08% 22.17% 0.4% 0.51% 0.51% 0.51% 0.51% 0.51% 15.17% 0.13% 0.68% 0.10% 9.25% 5.81% 15.17% 0.11% 12.90% 0.95% 13.96% 0.31% 5.67% 0.00% 0.30% 0.08%
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 - Metro QLD - 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 - 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% 0.56% 5.84% 0.00% 0.18%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.2.17% 0.04% 0.51% 0.13% 0.68% 0.10% 0.25% 5.81% 15.17% 0.11% 12.90% 0.95% 13.96% 0.95% 13.96% 0.09% 5.28% 0.31% 5.67% 0.00% 0.30%
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 - Metro QLD - Metro Total QLD WA - Inner City WA - Inner City WA - 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% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.18% 0.20% 0.2% 0.18% 0.2%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.08% 22.17% 0.04% 0.51% 0.13% 0.68% 0.10% 0.55% 5.81% 15.17% 0.11% 12.90% 0.95% 13.96% 0.95% 13.96% 0.09% 5.28% 0.31% 0.00% 0.30% 0.00% 0.30% 0.08% 0.38% 0.38%
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 - Mon Metro TAS - Non Metro TAS - Non Metro QLD - Inner City QLD - Metro QLD - Non Metro Total IXS SA - Inner City WA - Inner City SA - 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% 10.3% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.56% 5.84% 0.00% 0.18% 0.00%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.20% 19.88% 2.08% 22.17% 0.4% 0.51% 0.51% 0.51% 0.51% 0.51% 15.17% 0.13% 0.68% 0.10% 9.25% 5.81% 15.17% 0.11% 12.90% 0.95% 13.96% 0.31% 5.67% 0.00% 0.30% 0.08%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - No Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - Non Metro Total SA NT - Inner City NT - Inner City NT - Metro Total INT	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% 12.74% 0.55% 5.23% 0.56% 5.23% 0.56% 5.84% 0.00% 0.18% 0.3% 0.22% 1.37%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.08% 22.17% 0.4% 0.51% 0.4% 0.51% 0.68% 0.10% 9.25% 5.81% 15.17% 0.11% 12.90% 0.95% 13.96% 0.31% 5.67% 0.00% 0.30% 0.38% 0.88% 0.13% 0.68% 0.13% 0.88% 0.88% 0.13% 0.88% 0.13% 0.88% 0.13% 0.88% 0.13% 0.88% 0.13% 0.88% 0.13% 0.88% 0.13% 0.88% 0.31% 0.95% 0.31% 0.30% 0.30% 0.30% 0.30% 0.38% 0.46%
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 TAS - Non Metro Total IAS QLD - Inner City QLD - Nerro Total QLD WA - Inner City WA - Non Metro Total QLD WA - Non Metro Total WA SA - Inner City SA - Metro SA - Inner City SA - Metro Total SA NT - Inner City NT - Inner City NT - Non Metro Total INT	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% 1.52% 0.18% 1.46% 1.09% 12.74% 0.55% 5.23% 0.55% 5.84% 0.00% 0.3% 0.20% 1.37% 78.92%	0.15% 30.76% 9.18% 40.09% 0.00% 1.86% 0.00% 1.86% 0.20% 19.88% 2.08% 22.17% 0.44% 0.51% 0.13% 0.68% 0.10% 9.25% 5.81% 15.17% 0.11% 12.90% 0.95% 13.96% 0.95% 13.96% 0.31% 5.67%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
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 Mar-17	0.58% 0.34%	0.17% 0.16%	0.83% 0.57%	1.57% 1.08%
Apr-17	0.35%	0.21%	0.55%	1.11%
May-17	0.66%	0.13%	0.75%	1.54%
Jun-17	0.32%	0.17%	0.51%	1.01%
Jul-17	0.31%	0.09%	0.54%	0.94%
Aug-17	0.19%	0.09%	0.56%	0.84%
Sep-17	0.40%	0.18%	0.57%	1.14%
Oct-17	0.36%	0.20%	0.48%	1.04%
Nov-17 Dec-17	0.31%	0.06%	0.49%	0.86%
Jan-18	0.24%	0.10% 0.08%	0.43% 0.45%	0.77% 0.89%
501 20	0.5070	0.0070	0.1070	0.0570
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Aug-16	1	398,442		
Sep-16 Oct-16	1	403,224		
Nov-16	2	405,003		
Dec-16	2	712,304 723,735		
Jan-17	3	1,015,727		
Feb-17	2	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		
Aug-17	5 7	1,038,855		
Sep-17 Oct-17	5	1,870,089 1,188,166		
Nov-17	2	845,458		
Dec-17	1	465,903		
Jan-18	-	-		
MORTGAGE SAFETY NET\HARDSHIPS				
Aug-16	No of Accounts 16	Amount (\$) 4,235,479		
Sep-16	10	4,624,811		
Oct-16	22	5,643,293		
Nov-16	29	6,877,172		
Dec-16	30	7,431,376		
Jan-17	34	7,793,850		
Feb-17	35	8,106,773		
Mar-17	35	7,675,931		
Apr-17	27	6,298,243		
May-17	31	7,740,525		
		7,750,482		
Jun-17	27			
Jul-17	27	6,791,062		
Jul-17 Aug-17	27 33	6,791,062 7,758,704		
Jul-17 Aug-17 Sep-17	27 33 36	6,791,062 7,758,704 8,501,534		
Jul-17 Aug-17 Sep-17 Oct-17	27 33 36 26	6,791,062 7,758,704 8,501,534 5,669,946		
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17	27 33 36 26 23	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450		
Jul-17 Aug-17 Sep-17 Oct-17	27 33 36 26	6,791,062 7,758,704 8,501,534 5,669,946		
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	27 33 36 26 23 26 26	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367		Nedlase
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS	27 33 36 26 23 26	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453	LMI Payment	Net loss
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008	27 33 36 26 23 26 26 No. of loans	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss	LMI Payment	Net loss 77,586.96
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS	27 33 36 26 23 26 26	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367	LMI Payment - - 138,897.33	-
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009	27 33 26 23 26 No. of loans - 1	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96	-	- 77,586.96
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012	27 33 36 26 23 26 26 No. of loans - 1 4 - 6	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96 328,619,20	138,897.33 208,230	77,586.96 189,721.87 66,962.08
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013	27 33 36 26 23 26 26 No. of loans 1 4 - 1 4 2 2 2 2 2 3 2 3 2 3 2 3 2 3 2 3 3 2 6 2 6	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586,96 328,619,20 - - 275,192 111,647	138,897.33 208,230 104,982	77,586.96 189,721.87 - 66,962.08 6,664.88
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2010 2011 2011 2012 2013 2015	27 33 36 26 23 26 26 No. of loans - 1 4 - 6 2 1	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586,96 328,619,20 - - 275,192 111,647 71,736	138,897.33 208,230 104,982 65,675	77,586.96 189,721.87 - - 66,962.08 6,664.88 6,664.83
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016	27 33 36 26 23 26 26 No. of loans - 1 4 - 6 2 1 1 1	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586,96 328,619,20 - - 275,12 111,647 7,736 1,244	138,897.33 208,230 104,982 65,675 229	77,586.96 189,721.87 66,962.08 6,664.88 6,061.37 1,014.73
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2010 2011 2011 2012 2013 2015	27 33 36 26 23 26 26 No. of loans - 1 4 - 6 2 1	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586,96 328,619,20 - - 275,192 111,647 71,736	138,897.33 208,230 104,982 65,675	77,586.96 189,721.87 - - 66,962.08 6,664.88 6,664.83
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2015 2016 2017 Total	27 33 36 26 23 26 26 26 No. of loans 1 4 - 6 2 1 1 3 3 18	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96 328,619,20 - - 275,192 111,647 7,736 1,244 206,869 1,072,895.46	138,897.33 208,230 104,982 65,675 229 36,753 554,767.28	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2012 2012 2013 2015 2016 2017 Total EXCESS SPREAD	27 33 36 26 23 26 26 No. of loans - 1 4 - 6 2 1 1 1 3 3 28 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96 328,619.20 - 275,192 111,647 71,736 1,244 206,869 1,072,895.46 Ехсess Spread % р.а	138,897,33 208,230 104,982 65,675 229 36,753 554,767,28 Opening Bond Balance	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2015 2016 2017 Total	27 33 36 26 23 26 26 26 No. of loans 1 4 - 6 2 1 1 3 3 18	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96 328,619,20 - - 275,192 111,647 7,736 1,244 206,869 1,072,895.46	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 77,923.27
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2011 2012 2013 2016 2017 Total EXCESS SPREAD Aug-16	27 33 36 26 23 26 26 26 No. of loans 1 4 4 - 1 4 4 - 1 3 3 2 8 Excess Spread (AS) 1,284,666.73	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586,96 328,619,20 - 275,192 111,647 71,736 1,244 206,869 1,072,895,46 Excess Spread % p.a 0.771%	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 77,923.27
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16	27 33 36 26 23 26 26 26 No. of loans 1 4 4 - 6 2 1 1 3 2 1 1 3 8 Excess Spread (AS) 1,284,666.73 1,030,569.67 477,436.30 812,039.54	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96 328,619.20 275,192 111,647 71,736 1,244 206,869 1,072,895.46 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487%	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 \$ 2,000,000,000	77,586.96 189,721.87 66,962.08 6,664.88 6,061.37 1,014.73 77,923.27
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16	27 33 36 26 23 26 26 No. of loans - 1 4 - 2 1 1 3 2 1 1 3 Excess Spread (A\$) 1,284,666.73 1,030,559.67 477,436.30 812,039.54 281,666.41	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586,96 328,619,20 - 275,589,96 328,619,20 - 275,589,96 328,619,20 - 275,289,546 - 275,289,546 - 1,244 206,869 1,072,895,46 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169%	138,897.33 208,230 104,982 65,675 229 36,753 554,767.28 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2012 2013 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17	27 33 36 26 23 26 26 No. of loans - 1 4 4 - 6 2 1 1 1 3 2 8 2 1 1 1 3 2 8 2 8 2 8 2 8 3 3 3 3 3 3 3 3 3	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96 328,619.20 - 275,192 111,647 71,736 1,244 206,869 1,072,895.46 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344%	138,897,33 208,230 104,982 65,675 229 36,753 554,767.28 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 66,962.08 6,664.88 6,061.37 1,014.73 77,923.27
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	27 33 36 26 23 26 26 No. of loans - 1 4 - 2 1 1 3 2 1 1 3 Excess Spread (A\$) 1,284,666.73 1,030,559.67 477,436.30 812,039.54 281,666.41	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96 328,619.20 	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 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	27 33 36 26 23 26 26 No. of loans 1 4 - - - 4 - - - - 1 4 - - - - - - 1 4 - - - -	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586,96 328,619,20 - 275,586,96 328,619,20 - 275,128 111,647 71,736 1,244 206,869 1,072,895,46 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000%	138,897,33 208,230 104,982 65,675 229 36,753 554,767.28 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2012 2013 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	27 33 36 26 23 26 26 No. of loans - 1 4 4 - 6 2 1 1 1 3 2 8 2 1 1 1 3 2 8 2 1 1 1 3 2 8 2 9 1 1 1 1 3 2 8 2 8 2 6 2 6 2 6 2 6 2 6 26 2	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 777,586.96 328,619.20 - 275,192 111,647 71,736 1,244 206,869 1,072,895,46 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000% 0.288%	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 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	27 33 36 26 23 26 26 No. of loans 1 4 - - - 4 - - - - 1 4 - - - - - - 1 4 - - - -	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586,96 328,619,20 - 275,586,96 328,619,20 - 275,128 111,647 71,736 1,244 206,869 1,072,895,46 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000%	138,897,33 208,230 104,982 65,675 229 36,753 554,767,28 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 66,962.08 6,664.88 6,061.37 1,014.73 77,923.27
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2012 2013 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jun-17 Jun-17 Jun-17	27 33 36 26 23 26 26 No. of loans 1 4 4 - - 1 1 4 4 - 1 1 3 - 1 1 3 5 2 1 1 3 5 7 2 8 Excess Spread (AŠ) 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41 573,687.85 1,053,486.51 - - - - - - - - - - - - - - - - - - -	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96 328,619,20 - 275,192 111,647 71,736 1,244 206,869 1,072,895,46 Excess Spread % p.a 0,771% 0.618% 0.286% 0.487% 0.487% 0.487% 0.487% 0.482% 0.483% 0.483% 0.483% 0.483% 0.483% 0.483% 0.483% 0.483% 0.483% 0.483% 0.483% 0.483% 0.483%	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	77,586.96 189,721.87 66,962.08 6,664.88 6,061.37 1,014.73 77,923.27
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jul-17 Jul-17 Jul-17	27 33 36 26 23 26 26 No. of loans - - - - - - - - - - - - - - - - - - -	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96 328,619,20 	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	77,586.96 189,721.87 66,962.08 6,664.88 6,061.37 1,014.73 77,923.27
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2012 2013 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Jul-17 Jul-17 Jul-17 Jul-17 Aug-17 Sep-17	27 33 36 26 23 26 26 No. of loans 1 4 4 - 6 2 1 1 1 3 2 1 1 3 2 1 8 Excess Spread (AS) 1,284,666.73 1,284,666.73 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41 573,687.85 1,053,486.51 - 479,195.73 2,396,578.95 - 728,732.73 699,713.41 826,944.57	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586,96 328,619,20 - 275,586,96 328,619,20 - 275,192 111,647 71,736 1,244 206,869 1,072,895,46 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000% 0.288% 1.438% 0.000% 0.288%	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	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-16	27 33 36 26 23 26 26 No. of loans 1 4 4 - 6 2 1 1 3 8 Excess Spread (AS) 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41 573,687.85 1,053,486.51 - 573,687.85 1,053,486.51 - 728,732.73 699,713.41 826,994.57 910,123.56	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96 328,619.20 275,192 111,647 71,736 1,244 206,869 1,072,895.46 Excess Spread % p.a 0,771% 0,618% 0,286% 0,487% 0,344% 0,632% 0,000% 0,248% 1,438% 0,000%	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	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17	27 33 36 26 23 26 26 No. of loans - 1 4 - 1 4 - 2 1 1 3 - 1 4 - 3 2 1 1 3 - 1 3 - 1 4 - 3 - 1 1 3 - 1 3 - 1 3 - 1 3 - 1 3 - 1 3 - 1 3 - 1 4 - - 1 3 - 1 3 - 1 5 - 2 1 1 1 3 - - 1 1 3 - - 1 1 3 - - 1 1 3 - - - 1 1 1 3 - - - 1 1 3 - - - 1 1 3 - - - 1 1 3 - - - -	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586,96 328,619,20 	138,897,33 208,230 104,982 65,675 229 36,753 554,767,28 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000,000 \$ 2,000,000,000 \$	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Jun-17 Jun-17 Jun-17 Jun-17 Sep-17 Oct-16	27 33 36 26 26 No. of loans 1 4 4 - 6 2 1 1 1 3 Excess Spread (AS) 1,284,666.73 2,736,785 1,035,486,51 1,284,666.73 2,736,785 2,736,785 5,736,785 5,737,737 6,997,713,41 826,694,57 9,713,41 826,694,57 9,713,41 826,594,57 9,713,41 826,595,58 2,41,744,93 2,555,585 2,41,744,93 2,555,585 2,41,744,93 2,555,585 2,41,744,93	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96 328,619.20 275,192 111,647 71,736 1,244 206,869 1,072,895.46 Excess Spread % p.a 0,771% 0,618% 0,286% 0,487% 0,344% 0,632% 0,000% 0,248% 1,438% 0,000%	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	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	27 33 36 26 23 26 26 No. of loans 1 1 4 - - 1 4 - - 2 1 1 3 - - 1 3 - - 1 3 - - 1 3 - - 1 3 - - - 1 4 - - 1 3 - - - 1 4 - - - - - 1 3 - - - - 1 4 - - - - - - - - - - - - - -	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 777,586.96 328,619.20 - 275,192 111,647 71,736 1,244 206,869 1,072,895,46 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000% 0.288% 1.438% 0.000% 0.288% 1.438% 0.000% 0.288% 1.438% 0.000% 0.443%	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	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Jul-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17	27 33 36 26 26 No. of loans 1 4 4 - 6 2 1 1 1 3 Excess Spread (AS) 1,284,666.73 2,736,785 1,035,587,855 1,035,486,51 1,284,666.73 2,736,787,855 1,035,486,51 1,744,667,73 2,396,578,95 7,747,736,30 5,747,737 6,99,713,41 826,694,57 9,101,123,56 3,823,955,88 2,41,744,93	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 777,586.96 328,619.20 - 275,192 111,647 71,736 1,244 206,869 1,072,895,46 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000% 0.288% 1.438% 0.000% 0.288% 1.438% 0.000% 0.288% 1.438% 0.000% 0.443%	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	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Jul-17 Jul-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	27 33 36 26 23 26 26 No. of loans 1 1 4 - - 1 4 - - 2 1 1 3 - - 1 3 - - 1 3 - - 1 3 - - 1 3 - - - 1 4 - - 1 3 - - - 1 4 - - - - - 1 3 - - - - 1 4 - - - - - - - - - - - - - -	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 777,586.96 328,619.20 - 275,192 111,647 71,736 1,244 206,869 1,072,895,46 Excess Spread % p.a 0.771% 0.618% 0.286% 0.487% 0.169% 0.344% 0.632% 0.000% 0.288% 1.438% 0.000% 0.288% 1.438% 0.000% 0.288% 1.438% 0.000% 0.443%	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	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Mar-17 Apr-17 Sep-17 Oct-16 I I I I I I I I I I I I I I I I I I I	27 33 36 26 23 26 26 No. of loans 1 4 4 - 1 3 - Excess Spread (AS) 1,284,666.73 1,030,569.67 477,436.30 812,039.54 284,666.73 1,030,569.67 477,436.30 812,039.54 284,666.41 - 728,732.73 669,713.41 826,944.57 910,123.56 382,395.58 241,744,93 1,678,021.17 69,979,268.87 Available n/a	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96 328,619,20 	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	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Aug-17 Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Total RESERVES Principal Draw Liquidity Reserve Account	27 33 36 26 23 26 26 No. of loans 1 4 - 1 4 - 6 2 1 1 3 - 1 2 1 1 3 - 1 4 - 6 2 1 1 3 - 1 3 - 1 2 1 1 3 - 1 2 1 1 3 - 1 2 1 1 3 - - 1 1 3 - - - 1 1 3 - - - - - - - - - - - - -	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96 328,619,20 	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	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Mar-17 Apr-17 Sep-17 Oct-16 I I I I I I I I I I I I I I I I I I I	27 33 36 26 23 26 26 No. of loans 1 4 4 - 1 3 - Excess Spread (AS) 1,284,666.73 1,030,569.67 477,436.30 812,039.54 284,666.73 1,030,569.67 477,436.30 812,039.54 284,666.41 - 728,732.73 669,713.41 826,944.57 910,123.56 382,395.58 241,744,93 1,678,021.17 69,979,268.87 Available n/a	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96 328,619,20 	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	77,586.96 189,721.87
Jul-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 PRINCIPAL LOSS 2008 2009 2010 2011 2012 2013 2015 2016 2017 Total EXCESS SPREAD Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 Mar-17 Apr-17 Mar-17 Apr-17 Mar-17 Aug-17 Sep-17 Oct-17 Nov-17 Dec-17 Jun-17 Jun-17 Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit	27 33 36 26 23 26 26 No. of loans 1 4 - 1 4 - 6 2 1 1 3 2 Excess Spread (AS) 1,284,666.73 1,284,667.73 1,284,667.73 1,284,667.73 1,284,667.73 1,284,667.73 1,284,667.73 1,284,667.73 1,284,667.73 1,035,589.57 2,396,578.95 7,28,78,75 7,385,585 2,41,744,93 1,678,021.17 69,979,268.87 4,744,93 1,678,021.17 69,979,268.87 1,678,021.17 69,979,268.87 1,678,021.17 69,979,268.87 1,678,021.17 1,678,021.17 1,699,792,688.75 1,678,021.17 1,699,792,688.75 1,678,021.17 1,699,792,688.75 1,678,021.17 1,699,792,688.75 1,678,021.17 1,699,792,688.75 1,678,021.17 1,699,792,688.75 1,678,021.17 1,699,792,688.75 1,678,021.17 1,699,792,688.75 1,678,021.17 1,699,792,688.75 1,678,021.17 1,699,792,688.75 1,678,021.17 1,699,792,688.75 1,678,021.17 1,699,792,688,75 1,678,021.17 1,699,792,688,75 1,678,021.17 1,699,792,688,75 1,678,021.17 1,699,792,688,75 1,678,021.17 1,699,792,688,75 1,678,021.17 1,699,792,688,75 1,678,021.17 1,699,792,688,75 1,678,021.17 1,699,792,688,75 1,698,697,698,75 1,698,798,75 1,698,798,75 1,698,798,75 1,698,798,75 1,698,798,75 1,698,798,75 1,698,798,75 1,698,798,75 1,698,798,75 1,698,798,75 1,698,798,75 1,698,798,75 1,698,798,758,758,758,758,758,758,758,758,758,75	6,791,062 7,758,704 8,501,534 5,669,946 4,466,450 5,105,453 7,084,367 Gross Loss 77,586.96 328,619,20 	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	77,586.96 189,721.87

SUPPORTING RATINGS

Role	<u>Party</u>	Current Rating S&P / Moodys	<u>Rating Trigger S&P /</u> Moodvs
Fixed Rate Swap Provider	AMP Bank Limited	A+ / A2	below A1 / P-1
Liquidity Reserve Account Holder	CBA	A1+ / P-1	below A1 / P-1
Bank Account Provider	Westpac	A1+ / P-1	below A1 / P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	A+ / A2		
Servicer Rating:	N/A		
Servicer Experience:	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 2016-1 Trust		
	Progress 2017-1 Trust		
	Progress 2017-2 Trust		
	Progress Warehouse Tru	st No .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		