PROGRESS 2014-2 TRUST

Monday, 21 November 2016

Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date: Progress 2014-2 Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Friday, 28th November 2014
Friday, 20th July 2046
The 20th day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	80bps	Actual/365
Class AB Notes	1 M BBSW	155bps	Actual/365
Class B Notes	1 M BBSW	245bps	Actual/365
Class C Notes	1 M BBSW	350bps	Actual/366
Class D Notes	1 M BBSW	500bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Percentages	Rating Fitch/Moodys
Class A Notes	A\$	920,000,000.00	484,450,570.30	484,450,570.30	92.00%	85.83%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	48,000,000.00	48,000,000.00	4.80%	8.50%	AAA /n.r
Class B Notes	A\$	21,000,000.00	21,000,000.00	21,000,000.00	2.10%	3.72%	AA-/n.r.
Class C Notes	A\$	6,000,000.00	6,000,000.00	6,000,000.00	0.60%	1.06%	Α
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	0.89%	n.r/n.r
TOTAL		1,000,000,000.00	564,450,570.30	564,450,570.30	100.00%	100.00%	

Current Payment Date:		Monday, 21 Novembe	r 2016				
	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	e Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.5402	2.4300%	21-Nov-16	920,000	1.15	13.61	0.5266
Class AB Notes	1.0000	3.1800%	21-Nov-16	48,000	2.79	-	1.0000
Class B Notes	1.0000	4.0300%	21-Nov-16	21,000	3.53	-	1.0000
Class C Notes	1.0000	5.1300%	21-Nov-16	6,000	4.50	-	1.0000
Class D Notes	1.0000	6.6300%	21-Nov-16	5,000	5.81	-	1.0000
TOTAL				1,000,000	17.78	13.61	

TOTAL		1,000,000	15.01
COLLATERAL INFORMATION	<u>At Issue</u>	<u>Oct - 16</u>	
Total pool size:	\$991,491,258	\$559,642,740.47	
Total Number Of Loans (UnConsolidated):	4830	3019	
Total number of loans (consolidating split loans):	3379	2149	
Average loan Size:	\$293,427	\$260,379.27	
Maximum loan size:	\$1,000,000	\$1,000,000.00	
Total property value:	\$1,748,561,131	\$1,100,361,333.00	
Number of Properties:	3627	2292	
Average property value:	\$482,096	\$480,087.84	
Average current LVR:	58.16%	52.41%	
Average Term to Maturity (months):	305	279.85	
Maximum Remaining Term to Maturity (months):	356	332.09	
Weighted Average Seasoning (months):	38	61.06	
Weighted Average Seasoning (months). Weighted Average Current LVR:	65.36%	63.32%	
Weighted Average Current LVN. Weighted Average Term to Maturity (months):	313	290.22	
% of pool with loans > \$500,000:	26.53%	25.14%	
% of pool (amount) LoDoc Loans:	26.53% 0.00%	0.00%	
% of pool (amount) Loboc Loans: Maximum Current LVR:	95.00%	101.13%	
	25.40%	101.13%	
% Fixed Rate Loans(Value):			
% Interst Only loans (Value):	41.74%	36.05%	
Weighted Average Mortgage Interest:	5.21%	4.48%	
nvestment Loans:	29.94%	30.60%	
Outstanding Balance Distribution	\$ % at Issue	<u> Oct - 16</u>	
≨\$0	0.00%	-0.02%	
> \$0 and ≤ \$100,000	2.35%	3.15%	
> \$100,000 and ≤ \$150,000	4.38%	5.14%	
\$150,000 and ≤ \$200,000	7.22%	8.13%	
> \$200,000 and ≤ \$250,000	10.79%	12.24%	
> \$250,000 and ≤ \$300,000	12.45%	11.78%	
> \$300,000 and ≤ \$350,000	11.17%	10.87%	
> \$350,000 and ≤ \$400,000	10.09%	9.67%	
> \$400,000 and ≤ \$450,000	8.31%	8.70%	
> \$450,000 and ≤ \$500,000	6.72%	5.20%	
> \$500,000 and ≤ \$550,000	4.38%	4.77%	
> \$550,000 and ≤ \$600,000	5.01%	5.77%	
> \$600,000 and ≤ \$650,000	3.73%	3.67%	
> \$650,000 and ≤ \$700,000	2.65%	2.65%	
> \$700,000 and ≤ \$750,000	2.99%	2.32%	
> \$750,000 and ≤ \$800,000	1.33%	0.70%	
> \$800,000 and ≤ \$850,000	2.57%	1.62%	
> \$850,000 and ≤ \$900,000	0.88%	1.10%	
> \$900,000 and ≤ \$950,000	1.50%	1.48%	
> \$950,000 and \(\leq \) \$1,000,000	1.47%	1.04%	
Total	100.00%	100.00%	

Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>9</u>
	2.94%	
> 0% and ≤ 25% > 25% and ≤ 30%		
	1.92%	
> 30% and ≤ 35%	2.55%	
> 35% and ≤ 40%	3.14%	
> 40% and ≤ 45%	3.89%	
> 45% and ≤ 50%	4.95%	
> 50% and ≤ 55%	6.02%	
> 55% and ≤ 60%	7.97%	
> 60% and ≤ 65%	7.34%	
> 65% and ≤ 70%	7.90%	
> 70% and ≤ 75%	13.54%	
> 75% and ≤ 80%	24.85%	
> 80% and ≤ 85%	2.71%	
> 85% and ≤ 90%	7.70%	
> 90% and ≤ 95%	2.56%	
> 95% and ≤ 100%	0.00%	
> 100%	100.00%	
Total	100.00%	1
Mortgage Insurance	\$ % at Issue	<u>0</u>
Genworth	21.61%	
QBE	78.39%	
Uninsured	0.00%	
Total	100.00%	10
Seasoning Analysis	\$ % at Issue	<u>c</u>
> 3 mths and ≤ 6 mths	2.36%	-
> 6 mths and ≤ 9 mths	1.40%	
> 9 mths and ≤ 12 mths	1.68%	
> 12 mths and ≤ 15 mths	1.14%	
> 15 mths and ≤ 18 mths	5.01%	
> 18 mths and ≤ 21 mths	12.80%	
> 21 mths and ≤ 24 mths	13.95%	
> 24 mths and ≤ 36 mths	29.07%	
> 36 mths and ≤ 48 mths	13.97%	
> 48 mths and ≤ 60 mths	5.32%	
> 60 mths and ≤ 72 mths	2.03%	
		•
> 72 mths and ≤ 84 mths	3.23%	
> 84 mths and ≤ 96 mths	1.41%	
> 96 mths and ≤ 108 mths	0.96%	
> 108 mths and ≤ 120 mths	2.82%	
> 120 mths		
Total	2.87% 100.00%	10
Total Geographic Distribution	100.00% 5 % at Issue	
Total Geographic Distribution ACT - Metro	100.00% 5 % at issue 2.26%	
Total Geographic Distribution	100.00% 5 % at Issue	
Total Geographic Distribution ACT - Metro Total ACT	100.00% <u>\$ % at Issue</u> 2.26% 2.26%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city	100.00% \$ % at issue 2.26% 2.26% 0.05%	<u>c</u>
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at issue 2.26% 2.26% 0.05% 29.71%	2
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45%	<u> </u>
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	100.00% \$ % at issue 2.26% 2.26% 0.05% 29.71%	<u> </u>
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	100.00% 5 % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	<u> </u>
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	<u> </u>
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	<u> </u>
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	100.00% \$ % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	<u> </u>
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Motro NT - Non metro Total NT	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	<u>.</u>
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	<u>.</u>
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Motro NT - Non metro Total NT	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	<u>.</u>
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	100.00% 5 % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	<u>.</u>
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NST ULD - Inner city QLD - Metro QLD - Non metro	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07%	<u>c</u>
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.49% 10.43% 6.41%	<u>c</u>
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD	100.00% 5 % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91%	<u>c</u>
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03%	<u>c</u>
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD - Inner city SA - Inner city	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	<u>c</u>
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro	100.00% 5 % at Issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45%	<u>c</u>
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Metro QLD - Metro Total QLD - Inner city SA - Inner city	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97%	<u>c</u>
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Mon metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45%	<u>c</u>
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Inner city TAS - Inner city TAS - Metro	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45%	<u>c</u>
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39%	<u>c</u>
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA - Inner city TAS - Inner city TAS - Metro	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45%	<u>c</u>
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA - Metro	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	<u>c</u>
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Metro Otal NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS VIC - Inner city	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34%	
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA - Metro	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69%	
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Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA UIC - Inner city VIC - Metro VIC - Non metro Total VIC - Non metro	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15%	
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Non metro Total TOTAL - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - WA - Inner city VIX - Metro WA - Inner city VIX - Metro	100.00% \$ % at issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24%	
Total Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD Son metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TOTAL TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Metro VIC - Non metro Total VIC - Metro VIC - Monetro Total VIC - Metro VIC - M	100.00% \$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total NT CLD - Non metro Total ACT ASA - Inner city SA - Metro SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total Total Total Total VIC - Metro VIC - Non metro Total Total Total Total VIC - Metro VIC - Non metro Total Total Total Total VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Mon metro Total VIC VIC - Mon metro Total IND Total Inner City VIC - Mon metro Total IND Total Inner City	100.00% \$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Non metro Total VIC WA - Inner city VIC - Metro VIC - Non metro Total VIC VIC - Metro VIC - Non metro Total VIC VIC - Metro VIC - Metro VIC - Non metro Total VIC VIC - Metro	100.00% \$ % at Issue 2.26% 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.39% 0.69% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69% 79.13%	
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total NT CLD - Non metro Total ACT ASA - Inner city SA - Metro SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total Total Total Total VIC - Metro VIC - Non metro Total Total Total Total VIC - Metro VIC - Non metro Total Total Total Total VIC - Metro VIC - Non metro Total VIC WA - Inner city WA - Metro VIC - Mon metro Total VIC VIC - Mon metro Total IND Total Inner City VIC - Mon metro Total IND Total Inner City	100.00% \$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41% 16.91% 0.03% 4.97% 0.45% 5.45% 0.04% 0.26% 0.39% 0.69% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	<u>Total</u>
May-15	0.12%	0.07%	0.18%	0.38%
Jun-15	0.35%	0.07%	0.23%	0.65%
Jul-15	0.24%	0.07%	0.17%	0.48%
Aug-15	0.03%	0.05%	0.15%	0.23%
Sep-15	0.26%	0.06%	0.18%	0.50%
Oct-15	0.17%	0.01%	0.14%	0.32%
Nov-15	0.09%	0.00%	0.19%	0.29%
Dec-15	0.05%	0.05%	0.20%	0.30%
Jan-16	0.26%	0.05%	0.20%	0.52%
Feb-16	0.24%	0.17%	0.21%	0.62%
Mar-16	0.33%	0.08%	0.32%	0.73%
Apr-16	0.28%	0.22%	0.35%	0.85%
May-16	0.26%	0.08%	0.55%	0.89%
Jun-16	0.13%	0.23%	0.62%	0.98%
Jul-16	0.32%	0.14%	0.75%	1.21%
Aug-16	0.33%	0.24%	0.82%	1.39%
Sep-16	0.34%	0.30%	0.73%	1.37%
Oct-16	0.12%	0.10%	0.55%	0.78%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
May-15	10	2,525,881		
Jun-15	11	2,941,538		
Jul-15	6	1,582,485		
Aug-15	5	1,219,870		
Sep-15	4	809,285		
Oct-15	2			
Nov-15		624,882		
	3	1,208,151		
Dec-15	2	835,518		
Jan-16	4	1,430,438		
Feb-16	5	1,540,791		
Mar-16	5	1,610,572		
Apr-16	9	2,505,896		
May-16	9	2,434,702		
Jun-16	10			
		3,040,309		
Jul-16	14	3,884,833		
Aug-16	16	4,629,193		
Sep-16	15	4,246,018		
Oct-16	9	2,067,496		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Mar-16	2	561,747		
Apr-16	2	563,029		
May-16	2			
		565,226		
Jun-16	2	567,645		
Jul-16	2	570,998		
Aug-16	2	575,153		
Sep-16	2	577,960		
Oct-16	2	580.672		
Oct-16	2	580,672		
			Gross navment (A\$)	IMI net loss
Oct-16 MORTGAGE INSURANCE	2 No. of claims	580,672 Gross claim (A\$)	Gross payment (A\$)	LMI net loss
MORTGAGE INSURANCE			Gross payment (A\$)	LMI net loss
			Gross payment (A\$)	LMI net loss
MORTGAGE INSURANCE Total	No. of claims	Gross claim (A\$)	-	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD		Gross claim (A\$) Excess Spread % p.a	Opening Bond Balance	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD May-15	No. of claims - Excess Spread (A\$)	Gross claim (A\$) - Excess Spread % p.a 0.00%	Opening Bond Balance \$ 865,872,744	LMI net loss -
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15	No. of claims Excess Spread (AS) 131,851.45	Gross claim (A\$) Excess Spread % p.a 0.00% 0.19%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657	LMI net loss - -
MORTGAGE INSURANCE Total EXCESS SPREAD May-15	No. of claims - Excess Spread (A\$)	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15	No. of claims Excess Spread (AS) 131,851.45	Gross claim (A\$) Excess Spread % p.a 0.00% 0.19%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335	LMI net loss -
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15 Jul-15	No. of claims Excess Spread (A\$) 131,851.45 147,968.41	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521	LMI net loss - -
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15 Jul-15 Aug-15	No. of claims Excess Spread (A\$) 131,851.45 147,968.41 153,735.79	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335	LMI net loss - -
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15 Jul-15 Aug-15 Sep-15	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39	Fxcess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01%	Opening Bond Balance \$ 865,872,744 \$ 866,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800	LMI net loss -
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85	Gross claim (AS)	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612	LMI net loss - -
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92	Fxcess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.96%	Dening Bond Balance \$ 865,872,744 \$ 866,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 713,773,905	LMI net loss -
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16	Ro. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29	Fxcess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.96% 0.68%	Dpening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 113,773,905 \$ 699,225,691	LMI net loss -
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78	Fxcess Spread % p.a 0.00% 0.19% 0.23% 1.01% 0.60% 0.96% 0.68% 0.30%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663	LMI net loss - -
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15 Jun-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.96% 0.66% 0.30% 1.44% 0.69%	Dening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838	LMI net loss -
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00	Fxcess Spread % p.a 0.00% 0.19% 0.23% 1.01% 0.60% 0.66% 0.68% 0.30% 1.44% 0.69%	Dening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 133,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649	LMI net loss - -
MORTGAGE INSURANCE Total EXCESS SPREAD May-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	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.88	Fxcess Spread % p.a 0.00% 0.19% 0.23% 1.01% 0.60% 0.96% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505	LMI net loss -
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15 Jun-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77	Fxcess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08%	Opening Bond Balance \$ 865,872,744 \$ 866,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15 Jun-15 Jul-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 Jun-16 Jun-16 Jun-16	Ro. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80	Excess Spread % p.a 0.00% 0.19% 0.23% 1.01% 0.60% 0.66% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 1.08%	\$ 865,872,744 \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15 Jun-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77	Gross claim (AS)	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896	LMI net loss -
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15 Jun-15 Jul-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 Jun-16 Jun-16 Jun-16	Ro. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80	Excess Spread % p.a 0.00% 0.19% 0.23% 1.01% 0.60% 0.66% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 1.08%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD May-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 Jul-16 Jul-16 Aug-16	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43	Gross claim (AS)	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,366,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15 Jun-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16	Excess Spread (A\$) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,366,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD May-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 Jul-16 Sep-16 Oct-16	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,366,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD May-15 Jun-15 Jun-15 Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16	Excess Spread (A\$) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,366,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
Total	Ro. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,366,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
Total	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 6,809,367.11	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,366,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
Total	Ro. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 6,809,367.11 CPR % p.a 22.14%	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,766,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
Total	Ro. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 6,809,367.11 CPR % p.a 22.14% 28.28%	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,766,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD May-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 Jun-16 Jun-16 Total ANNUALISED CPR May-15 Jun-15 Jun-15	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 6,809,367.11 CPR % p.a 22.14% 28.28% 29.75%	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,766,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
Total	Ro. of claims 131,851,45	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,766,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD May-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 Jun-16 Jun-16 Total ANNUALISED CPR May-15 Jun-15 Jun-15	Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 6,809,367.11 CPR % p.a 22.14% 28.28% 29.75%	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,766,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
Total	Ro. of claims 131,851,45	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,766,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
MORTGAGE INSURANCE Total EXCESS SPREAD May-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 Jun-16 Jun-16 Total ANNUALISED CPR May-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Sep-15 Oct-15	Ro. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 6,809,367.11 CPR % p.a 22.14% 28.28% 29.75% 30.37% 26.41% 26.43%	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,766,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
Total	Ro. of claims Excess Spread (AS) 131,851,45 147,968,41 153,735,79 646,648,27 377,062,39 584,027,85; 402,650,92 177,081,29 820,724,78 389,712,57 369,779,00 575,137,89; 509,379,77 135,277,80 636,937,43 474,216,40 277,175,10 CPR % p.a 22,14% 28,28% 29,75% 30,37% 26,41% 26,43% 22,10%	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,766,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
MORTGAGE INSURANCE	Ro. of claims 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 CPR % p.a 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10.% 20.27%	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,766,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
MORTGAGE INSURANCE	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 6,809,367.11 CPR % p.a 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10.% 20.27% 19.78%	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 658,766,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
Total	Ro. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85; 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 CPR % p.a 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10.% 20.27% 19.78% 16.38%	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 866,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
Total	Ro. of claims 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 CPR % p.a 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10.% 20.27% 19.78% 16.38% 26.44%	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 866,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
Total	Ro. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85; 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 CPR % p.a 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10.% 20.27% 19.78% 16.38%	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 866,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
MORTGAGE INSURANCE	Ro. of claims 131,851.45	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 866,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
MORTGAGE INSURANCE	Ro. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85; 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 CPR % p.a 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10.% 20.27% 19.78% 16.38% 26.44% 22.76% 19.78%	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 866,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
Total	Ro. of claims 131,851.45	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 866,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
MORTGAGE INSURANCE	No. of claims Excess Spread (AS) 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 6,809,367.11 CPR % p.a 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10.% 20.27% 19.78% 16.38% 26.44% 22.10.% 20.27% 19.78% 16.38% 26.44% 22.76% 19.78% 16.26% 22.17%	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 866,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
Total	Ro. of claims 131,851.45	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 866,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
Total	Ro. of claims 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 CPR % p.a 22.14% 28.28% 29.75% 30.37% 26.41% 26.43% 22.10.% 20.27% 19.78% 16.38% 22.10.% 22.76% 19.78% 16.38% 22.17% 23.98% 23.88%	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 866,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss
Total	Ro. of claims 131,851.45	Gross claim (AS) - Excess Spread % p.a 0.00% 0.19% 0.22% 0.23% 1.01% 0.60% 0.68% 0.30% 1.44% 0.69% 0.68% 1.08% 0.99% 0.68% 1.08% 0.97% 0.26% 1.26%	Opening Bond Balance \$ 865,872,744 \$ 866,872,744 \$ 846,355,657 \$ 821,185,010 \$ 795,989,335 \$ 771,000,521 \$ 750,247,800 \$ 730,038,612 \$ 730,038,612 \$ 713,773,905 \$ 699,225,691 \$ 685,323,663 \$ 674,028,838 \$ 656,716,649 \$ 641,188,505 \$ 628,806,927 \$ 618,844,085 \$ 628,806,927 \$ 618,844,085 \$ 605,326,896 \$ 590,943,032	LMI net loss

RESERVES
Principal Draw
Liquidity Reserve Account <u>Available</u> Limit Drawn 4,797,830 4,797,830 1,000,000 Excess Reserve 1,000,000 SUPPORTING RATINGS Role Current Rating Fitch / Rating Trigger Fitch Party Moodys / A2 F1+ / P-1 F1+ / P-1 /Moodys below A-1+ / P-1 below F1+ / P-1 below F1+ / P-1 Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider AMP Bank Limited Commonwealth Bank Westpac SERVICER
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience: AMP Bank Limited A+ / A2 Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-1 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust

Progress Variety No .1

Back-Up Servicer: Perpetual Trustee (Cold)