## **PROGRESS 2014-2 TRUST**

Tuesday, 20 December 2016

Transaction Name:	Progress 2014-2 Trust				
Trustee:	Perpetual Trustee Company Limited				
Security Trustee:	P.T. Limited				
Originator:	AMP Bank Limited				
Servicer & Custodian:	AMP Bank Limited				
Issue Date:	Friday, 28th November 2014				
Maturity Date:	Friday, 20th July 2046				
Payment Date:	The 20th day of each month Sydney & Melbourne				
Business Day for Payments:					
Determination Date & Ex-Interest Date:	Three Business Days before each Payment Date.				
	Base	Margin	Interest Calculation		
Class A Notes	1 M BBSW	80bps	Actual/365		
Class AB Notes	1 M BBSW	155bps	Actual/365		
	4.44.00004/	2451	/ lettal/ 505		

Class B Notes Class C Notes Class D Notes		1 M BBSW 1 M BBSW 1 M BBSW	245bps 350bps 500bps	Actual/365 Actual/366 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	466,273,508.61	466,273,508.61	92.00%	85.36%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	48,000,000.00	48,000,000.00	4.80%	8.79%	AAA /n.r
Class B Notes	A\$	21,000,000.00	21,000,000.00	21,000,000.00	2.10%	3.84%	AA-/n.r.
Class C Notes	A\$	6,000,000.00	6,000,000.00	6,000,000.00	0.60%	1.10%	А
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	0.92%	n.r/n.r
TOTAL		1.000.000.000.00	546.273.508.61	546.273.508.61	100.00%	100.00%	

Current Payment Date:

Tuesday, 20 December 2016 Pre Payment

	Pre Payment Date Bond Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	Interest Payment (per security)	Principal Payment (per security)	Post Payment Date Bond Factors
Class A Notes	0.5266	2.4250%	20-Dec-16	920,000	1.01	19.76	0.5068
Class AB Notes	1.0000	3.1750%	20-Dec-16	48,000	2.52	-	1.0000
Class B Notes	1.0000	4.0250%	20-Dec-16	21,000	3.20	-	1.0000
Class C Notes	1.0000	5.1250%	20-Dec-16	6,000	4.07	-	1.0000
Class D Notes	1.0000	6.6250%	20-Dec-16	5,000	5.26	-	1.0000
TOTAL				1,000,000	16.07	19.76	

Total pool size: Total Number Of Loans (UnConsolidated): Total number of loans (consolidating split loans): Average loan Size: Maximum loan size: Total property value: Number of Properties: Average roperty value: Average roperty value: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	\$991,491,258 4830 3379 \$293,427 \$1,000,000 \$1,748,561,131 3627 \$482,096	\$541,048,893.33 2938 2093 \$258,504.01 \$1,000,000.00 \$1,066,119,193.00 2232
Total number of loans (consolidating split loans): Average loan Size: Total property value: Number of Properties: Average property value: Average current LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	3379 \$293,427 \$1,000,000 \$1,748,561,131 3627	2093 \$258,504.01 \$1,000,000.00 \$1,066,119,193.00
Average loan Size: Maximum loan size: Total property value: Number of Properties: Average property value: Average current LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	\$293,427 \$1,000,000 \$1,748,561,131 3627	\$258,504.01 \$1,000,000.00 \$1,066,119,193.00
Maximum loan size: Total property value: Number of Properties: Average property value: Average current LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	\$1,000,000 \$1,748,561,131 3627	\$1,000,000.00 \$1,066,119,193.00
Fotal property value: Number of Properties: Average property value: Average Current LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	\$1,748,561,131 3627	\$1,066,119,193.00
Number of Properties: Average property value: Average current LVR: Average Term to Maturity (months): Avaximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):	3627	
Average property value: Average current LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):		2222
werage current LVR; werage Term to Maturity (months): Maximum Remaining Term to Maturity (months): Veighted Average Seasoning (months):	\$482,096	
Average current LVR: Average Term to Maturity (months): Maximum Remaining Term to Maturity (months): Weighted Average Seasoning (months):		\$477.651.97
Iverage Term to Maturity (months): Jaximum Remaining Term to Maturity (months): Veighted Average Seasoning (months):	58.16%	52.20%
Aaximum Remaining Term to Maturity (months): Veighted Average Seasoning (months):	305	278.95
Veighted Average Seasoning (months):	356	331.10
	38	62.00
Veighted Average Current LVR:	65.36%	63.25%
Veighted Average Term to Maturity (months):	313	289.19
6 of pool with loans > \$500,000:	26.53%	24.60%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Aaximum Current LVR:	95.00%	101.90%
6 Fixed Rate Loans(Value):	25.40%	11.21%
6 Interst Only loans (Value):	41.74%	35.59%
	5.21%	4.47%
Veighted Average Mortgage Interest: nvestment Loans:	29.94%	4.47%
nvestment Loans.	29.94%	30.08%
Dutstanding Balance Distribution	\$ % at Issue	<u>Nov - 16</u>
\$0	0.00%	-0.01%
\$0 and ≤ \$100,000	2.35%	3.24%
\$100,000 and ≤ \$150,000	4.38%	5.23%
\$150,000 and ≤ \$200,000	7.22%	7.97%
\$200,000 and ≤ \$250,000	10.79%	12.62%
\$250,000 and ≤ \$300,000	12.45%	11.85%
\$300,000 and ≤ \$350,000	11.17%	10.95%
\$350,000 and ≤ \$400,000	10.09%	9.88%
\$400,000 and ≤ \$450,000	8.31%	8.46%
\$450,000 and ≤ \$500,000	6.72%	5.21%
\$500,000 and ≤ \$550,000	4.38%	4.83%
\$550,000 and ≤ \$600,000	5.01%	5.34%
\$600,000 and ≤ \$650,000	3.73%	3.57%
\$650,000 and ≤ \$700,000	2.65%	2.61%
\$700,000 and ≤ \$750,000	2.99%	2.01/
\$750,000 and ≤ \$800,000	1.33%	0.87%
	2.57%	1.22%
\$800,000 and ≤ \$850,000		
\$850,000 and ≤ \$900,000	0.88%	1.29%
\$900,000 and ≤ \$950,000	1.50%	1.70%
- \$950,000 and ≤ \$1,000,000 Total	1.47% 100.00%	0.90% 100.00%

Outstanding Balance U/B Distribution	¢ % at lague	New 10
Outstanding Balance LVR Distribution ≤ 0%	<u>\$ % at Issue</u> 0.00%	<u>Nov - 16</u> -0.01%
> 0% and ≤ 25% > 25% and ≤ 30%	2.94% 1.92%	4.16% 2.83%
> 30% and ≤ 35%	2.55%	2.83%
> 35% and $\leq$ 40%		
> 40% and $\leq$ 45%	3.14% 3.89%	3.31% 3.71%
> 45% and $\leq$ 50%	4.95%	5.18%
> 50% and ≤ 55%	6.02%	6.93%
> 55% and ≤ 60%	7.97%	7.08%
> 60% and ≤ 65%	7.34%	7.82%
> 65% and ≤ 70%	7.90%	9.98%
> 70% and ≤ 75%	13.54%	18.15%
> 75% and ≤ 80%	24.85%	13.29%
> 80% and ≤ 85%	2.71%	2.79%
> 85% and ≤ 90%	7.70%	8.63%
> 90% and ≤ 95%	2.56%	2.67%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	100.00%	0.08%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Nov - 16</u>
Genworth	21.61%	23.67%
QBE	78.39%	76.33%
Uninsured	0.00%	0.00%
Total	100.00%	100.00%
Seasoning Analysis	<u>\$ % at Issue</u>	<u>Nov - 16</u>
> 3 mths and $\leq$ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and $\leq$ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and ≤ 18 mths	5.01%	0.00%
> 18 mths and $\leq$ 21 mths	12.80%	0.00%
> 21 mths and $\leq$ 24 mths	13.95%	0.00%
> 24 mths and $\leq$ 36 mths	29.07%	5.78%
> 36 mths and ≤ 48 mths	13.97%	28.71%
> 48 mths and $\leq$ 60 mths	5.32%	31.88%
> 60 mths and $\leq$ 72 mths	2.03%	13.98%
> 72 mths and $\leq$ 84 mths	3.23%	5.97%
> 84 mths and $\leq$ 96 mths		
	1.41%	2.51%
> 96 mths and $\leq$ 108 mths	0.96%	3.24%
> 108 mths and $\leq$ 120 mths	2.82%	1.57%
> 120 mths	2.87%	6.36%
Total	100.00%	100.00%
	£ 0/ ++ 1	New 10
Geographic Distribution	\$% at issue	<u>Nov - 16</u>
Geographic Distribution ACT - Metro	2.26%	2.34%
Geographic Distribution		
<u>Geographic Distribution</u> ACT - Metro Total ACT	2.26% 2.26%	2.34% 2.34%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city	2.26% 2.26% 0.05%	2.34% 2.34% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	2.34% 2.34% 0.00% 26.13%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	2.26% 2.26% 0.05% 29.71% 9.45%	2.34% 2.34% 0.00% 26.13% 10.32%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	2.26% 2.26% 0.05% 29.71%	2.34% 2.34% 0.00% 26.13%
<u>Geographic Distribution</u> ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.35%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	2.34% 2.34% 0.00% 26.13% 36.45% 0.35% 0.35%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.35%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.35% 0.09% 0.44%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07%	2.34% 2.34% 0.00% 26.13% 36.45% 0.35% 0.09% 0.44%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.35% 0.09% 0.44% 0.05% 10.73%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.35% 0.09% 0.44% 0.05% 10.73% 10.73%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro	2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.35% 0.09% 0.44% 0.05% 10.73%
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 - Inner city QLD - Non metro Total QLD	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%	2.34% 2.34% 0.00% 26.13% 10.32% 0.35% 0.09% 0.44% 0.05% 10.73% 7.75% 18.54%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city 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	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%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.35% 0.09% 0.44% 0.05%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city	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%	2.34% 2.34% 0.00% 26.13% 36.45% 0.35% 0.09% 0.44% 0.05% 10.73% 7.75% 18.54%
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 QLD SA - Inner city SA - Metro	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%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.35% 0.09% 0.44% 0.05%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city	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%	2.34% 2.34% 0.00% 26.13% 36.45% 0.35% 0.09% 0.44% 0.05% 10.73% 7.75% 18.54%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NSW         QLD - Inner city         QLD - Metro         Total QLD         SA - Inner city         SA - Inner city         SA - Non metro         Total SA	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%	2.34% 2.34% 0.00% 26.13% 36.45% 0.35% 0.09% 0.44% 0.05% 10.73% 7.75% 18.54% 0.05% 5.24% 0.29% 5.57%
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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	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%	2.34% 2.34% 0.00% 26.13% 10.32% 0.35% 0.09% 0.44% 0.05% 10.73% 18.54% 0.05% 5.24% 0.29%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Mon metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro	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%	2.34% 2.34% 0.00% 26.13% 36.45% 0.35% 0.09% 0.44% 0.05% 10.73% 7.75% 18.54% 0.05% 5.24% 0.29% 5.57%
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 - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA	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%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.35% 0.09% 0.44% 0.05% 10.73% 7.75% 18.54% 0.05% 5.24% 0.29% 5.57%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Mon metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro	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%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.35% 0.09% 0.44% 0.05% 10.73% 18.54% 0.05% 5.24% 0.29%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NSW         QLD - Inner city         QLD - Inner city         QLD - Metro         Total QLD         SA - Inner city         SA - Inner city         SA - Inner city         TAS - Inner city         TAS - Inner city         TAS - Non metro	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% 0.26% 0.39%	2.34% 2.34% 0.00% 26.13% 36.45% 0.35% 0.09% 0.44% 0.05% 10.73% 7.75% 18.54% 0.05% 5.24% 0.29% 5.57% 0.04% 0.28% 0.28% 0.51%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NSW         QLD - Inner city         QLD - Inner city         QLD - Metro         Total QLD         SA - Inner city         SA - Inner city         SA - Inner city         TAS - Inner city         TAS - Inner city         TAS - Non metro	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% 0.26% 0.39%	2.34% 2.34% 0.00% 26.13% 36.45% 0.35% 0.09% 0.44% 0.05% 10.73% 7.75% 18.54% 0.05% 5.24% 0.29% 5.57% 0.04% 0.28% 0.28% 0.51%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Inner city         QLD - Metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Metro         TAS	2.26% 2.26% 2.26% 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% 0.26% 0.39% 0.69%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.35% 0.09% 0.44% 0.05% 10.73% 18.54% 0.05% 5.24% 0.29% 0.29% 0.28% 0.28% 0.28% 0.51% 0.84%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NSW         QLD - Inner city         QLD - Inner city         QLD - Metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city	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%	2.34% 2.34% 0.00% 26.13% 36.45% 0.35% 0.09% 0.44% 0.05% 10.73% 7.75% 18.54% 0.05% 5.24% 0.29% 5.57% 0.04% 0.28% 0.51% 0.84%
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 - Netro         SA - Netro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total SA         VIC - Inner city         VIC - Inner city         VIC - Inner city	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%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.35% 0.09% 0.44% 0.05% 10.73% 7.75% 18.54% 0.05% 5.24% 0.29% 0.29% 0.55% 0.04% 0.28% 0.51% 0.84% 0.51%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Inner city         QLD - Metro         QLD - Metro         SA - Inner city         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Metro         VIC - Inner city         VIC - Metro         VIC - Non metro	2.26% 2.26% 2.26% 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% 5.45% 0.04% 0.26% 0.29% 0.69% 0.34% 18.92% 2.07%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.09% 0.44% 0.05% 10.73% 18.54% 0.05% 5.24% 0.29% 0.29% 0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.38% 0.84%
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 - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Inner city         VIC - Inner city         VIC - Metro	2.26% 2.26% 2.26% 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% 5.45% 0.04% 0.26% 0.29% 0.69% 0.34% 18.92% 2.07%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.09% 0.44% 0.05% 10.73% 18.54% 0.05% 5.24% 0.29% 0.29% 0.29% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.38% 0.84%
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 - Inner city         QLD - Metro         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total VIC         WA - Inner city	2.26% 2.26% 2.26% 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% 5.45% 0.04% 0.26% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.09% 0.44% 0.05% 10.73% 18.54% 0.05% 5.24% 0.29% 0.29% 0.29% 0.28% 0.28% 0.28% 0.28% 0.51% 0.84% 0.38% 17.94% 2.13% 20.45%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Non metro         Total ASW         NT - Metro         NT - Metro         NT - Non metro         Total NSW         QLD - Inner city         QLD - Inner city         QLD - Metro         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total SA         VIC - Inner city         VIC - Inner city         VIC - Inner city         VIC - Inner city         VIC - Non metro         Total VIC         WA - Inner city         WA - Inner city	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% 0.26% 0.39% 0.58% 18.92% 2.07% 21.33%	2.34% 2.34% 0.00% 26.13% 0.03% 36.45% 0.09% 0.44% 0.05% 10.73% 7.75% 18.54% 0.05% 5.24% 0.29% 5.57% 0.04% 0.28% 0.51% 0.28% 0.51% 0.84% 0.38% 17.94% 2.13% 2.0.45% 0.12% 13.68%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Non metro         Total QL         SA - Inner city         SA - Inner city         SA - Netro         SA - Netro         TAS - Inner city         TAS - Inner city         TAS - Inner city         TAS - Inner city         VIC - Inner city         VIC - Inner city         VIC - Inner city         VIC - Metro         VIC - Non metro         Total TAS         VIC - Non metro         Total VIC         WA - Inner city         WA - Inner city         WA - Metro         WA - Non metro	2.26% 2.26% 2.26% 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% 0.25% 0.39% 0.69% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.35% 0.09% 0.44% 0.05% 5.24% 0.05% 5.24% 0.05% 5.24% 0.28% 0.29% 5.57% 0.04% 0.28% 0.38% 17.94% 2.13% 20.45% 0.12%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Non metro         Total ASW         NT - Metro         NT - Metro         NT - Non metro         Total NSW         QLD - Inner city         QLD - Inner city         QLD - Metro         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total SA         VIC - Inner city         VIC - Inner city         VIC - Inner city         VIC - Inner city         VIC - Non metro         Total VIC         WA - Inner city         WA - Inner city	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% 0.26% 0.39% 0.58% 18.92% 2.07% 21.33%	2.34% 2.34% 0.00% 26.13% 0.03% 36.45% 0.09% 0.44% 0.05% 10.73% 7.75% 18.54% 0.05% 5.24% 0.29% 5.57% 0.04% 0.28% 0.51% 0.28% 0.51% 0.84% 0.38% 17.94% 2.13% 2.0.45% 0.12% 13.68%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NSW         QLD - Inner city         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total SA         VIC - Inner city         VIC - Non metro         Total VIC         WA - Inner city         WA - Metro         WA - Metro         WA - Non metro         Total WA	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% 0.26% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66%	2.34% 2.34% 0.00% 26.13% 36.45% 0.35% 0.09% 0.44% 0.05% 10.73% 7.75% 18.54% 0.05% 5.24% 0.29% 5.57% 0.04% 0.28% 0.51% 0.28% 0.51% 0.38% 17.94% 2.13% 20.45%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Inner city         QLD - Non metro         Total NT         SA - Inner city         SA - Inner city         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Inner city         VIC - Inner city         VIC - Inner city         VIC - Inner city         VIC - Metro         VIC - Mon metro         Total INC         WA - Inner city         WA - Metro         WA - Metro         WA - Motro         Total Inner City         VA - Non metro         Total Inner City	2.26% 2.26% 2.26% 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% 1.27% 13.66%	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.09% 0.44% 0.05% 5.24% 0.05% 5.24% 0.05% 5.57% 0.04% 0.28% 0.28% 0.28% 0.51% 0.84% 17.94% 2.13% 20.45% 0.12% 13.68%
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 - Inner city         QLD - Metro         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total QLD         SA - Non metro         Total ACT         YIC - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Metro         VIC - Metro         VIC - Inner city         VIC - Metro         VIC - Metro         VIC - Metro         VIC - Metro </td <td>2.26% 2.26% 2.26% 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% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.</td> <td>2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.09% 0.44% 0.05% 10.73% 18.54% 0.05% 5.57% 0.04% 0.28% 0.29% 0.29% 0.29% 0.28% 0.29% 0.28% 0.28% 0.28% 0.28% 0.51% 0.45% 0.38% 1.57% 0.64% 15.37%</td>	2.26% 2.26% 2.26% 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% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.09% 0.44% 0.05% 10.73% 18.54% 0.05% 5.57% 0.04% 0.28% 0.29% 0.29% 0.29% 0.28% 0.29% 0.28% 0.28% 0.28% 0.28% 0.51% 0.45% 0.38% 1.57% 0.64% 15.37%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NSW         QLD - Inner city         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Inner city         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Inner city         VIC - Non metro         Total VIC         WA - Inner city         WA - Non metro         Total INC         WA - Non metro         Total WA         Total Inner City         Total Inner City <td>2.26% 2.26% 2.26% 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% 0.26% 0.39% 0.45% 5.45% 0.04% 0.26% 0.39% 0.55% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69%</td> <td>2.34% 2.34% 0.00% 26.13% 0.03% 36.45% 0.09% 0.44% 0.05% 10.73% 7.75% 18.54% 0.05% 5.24% 0.29% 5.57% 0.04% 0.28% 0.51% 0.28% 0.51% 0.38% 17.94% 2.13% 2.0.45% 0.12% 13.68% 1.57% 15.37%</td>	2.26% 2.26% 2.26% 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% 0.26% 0.39% 0.45% 5.45% 0.04% 0.26% 0.39% 0.55% 18.92% 2.07% 21.33% 0.15% 12.24% 1.27% 13.66% 0.69%	2.34% 2.34% 0.00% 26.13% 0.03% 36.45% 0.09% 0.44% 0.05% 10.73% 7.75% 18.54% 0.05% 5.24% 0.29% 5.57% 0.04% 0.28% 0.51% 0.28% 0.51% 0.38% 17.94% 2.13% 2.0.45% 0.12% 13.68% 1.57% 15.37%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         NSW - Non metro         Total NSW         NT - Metro         NT - Metro         NT - Non metro         Total NSW         QLD - Inner city         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         VIC - Inner city         VIC - Inner city         VIC - Metro         VIC - Metro         VIC - Non metro         Total VIC         WA - Inner city         WA - Inner city         WA - Metro         WA - Non metro         Total INEr         Total Inner City         Total Inner City         Total Inner City         Total Inner City         Total Metro <td>2.26% 2.26% 2.26% 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% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.</td> <td>2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.09% 0.44% 0.05% 10.73% 18.54% 0.05% 5.57% 0.04% 0.28% 0.29% 0.29% 0.29% 0.28% 0.29% 0.28% 0.28% 0.28% 0.28% 0.51% 0.45% 0.38% 1.57% 0.64% 15.37%</td>	2.26% 2.26% 2.26% 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% 0.34% 18.92% 2.07% 21.33% 0.15% 12.24% 1.	2.34% 2.34% 0.00% 26.13% 10.32% 36.45% 0.09% 0.44% 0.05% 10.73% 18.54% 0.05% 5.57% 0.04% 0.28% 0.29% 0.29% 0.29% 0.28% 0.29% 0.28% 0.28% 0.28% 0.28% 0.51% 0.45% 0.38% 1.57% 0.64% 15.37%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	Total
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%			0.32%
		0.01%	0.14%	
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%
Nov-16	0.14%	0.10%	0.27%	0.51%
	No of Assounds	Am aunt (C)		
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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	624,882		
Nov-15	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		
Nov-16				
1004-10	5	1,387,185		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
		<u>Amount (\$)</u> 563.029		
Apr-16	2	563,029		
Apr-16 May-16	2 2	563,029 565,226		
Apr-16	2	563,029		
Apr-16 May-16 Jun-16	2 2 2	563,029 565,226 567,645		
Apr-16 May-16 Jun-16 Jul-16	2 2 2 2	563,029 565,226 567,645 570,998		
Apr-16 May-16 Jun-16 Jul-16 Aug-16	2 2 2 2 2 2	563,029 565,226 567,645 570,998 575,153		
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16	2 2 2 2 2 2 2 2 2	563,029 565,226 567,645 570,998		
Apr-16 May-16 Jun-16 Jul-16 Aug-16	2 2 2 2 2 2	563,029 565,226 567,645 570,998 575,153		
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16	2 2 2 2 2 2 2 2 2 2 2	563,029 565,226 567,645 570,998 575,153 577,960 580,672		
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16	2 2 2 2 2 2 2 2 2	563,029 565,226 567,645 570,998 575,153 577,960		
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16	2 2 2 2 2 2 2 2 1	563,029 565,226 567,645 570,998 575,153 577,960 580,672 453,443		
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16	2 2 2 2 2 2 2 2 2 2 2	563,029 565,226 567,645 570,998 575,153 577,960 580,672	<u>Gross payment (A\$)</u>	<u>LMi net loss</u>
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16	2 2 2 2 2 2 2 2 1	563,029 565,226 567,645 570,998 575,153 577,960 580,672 453,443	<u>Gross payment (A\$)</u>	<u>LMI net loss</u>
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending	2 2 2 2 2 2 2 1 N <u>o. of claims</u>	563,029 565,226 567,645 570,998 575,153 577,960 580,672 453,443	<u>Gross payment (AS)</u>	<u>LMI net loss</u>
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE	2 2 2 2 2 2 2 1 N <u>o. of claims</u>	563,029 565,226 567,645 570,998 575,153 577,960 580,672 453,443	<u>Gross payment (A\$)</u> -	LMI net loss
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total	2 2 2 2 2 2 2 1 <b>No. of claims</b> 581,290	563,029 555,226 576,7645 570,998 575,153 577,960 580,672 453,443 <u>Gross claim (AS)</u>	-	<u>LMI net loss</u> -
Apr-16           May-16           Jun-16           Jul-16           Aug-16           Sep-16           Oct-16           Nov-16           MORTGAGE INSURANCE           Claim Pending           Total           EXCESS SPREAD	2 2 2 2 2 1 <u>No. of claims</u> 581,290 - <u>Excess Spread (AS)</u>	563,029 555,226 576,7645 570,998 575,153 577,960 580,672 453,443 <u>Gross claim (AS)</u> - <u>-</u> <u>Excess Spread % p.a</u>	- - Opening Bond Balance	<u>LMI net loss</u> -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15	2 2 2 2 2 2 2 1 <b>No. of claims</b> 581,290	563,029 555,226 576,7645 570,998 575,153 577,960 580,672 453,443 <u>Gross claim (AS)</u>	- 	<u>LMI net loss</u> -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 - - - - - - - - - - - - - - - - - - -	563,029 565,226 567,645 570,998 575,153 577,960 580,672 453,443 <u>Gross claim (AS)</u>	- 	<u>LMI net loss</u> - -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jul-15	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>581,290</u> 2 581,290 	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 Gross claim (AS) Excess Spread % D.a 0.19% 0.22%	Opening Bond Balance           \$ 846,355,657           \$ 821,185,010	LMI net loss 
Apr-16 May-16 Jun-16 Jun-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jul-15 Jul-15 Aug-15	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 - - - - - - - - - - - - - - - - - - -	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 <u>Gross claim (AS)</u> - <u>-</u> <u>Excess Spread % p.a</u> 0.19% 0.22%	Opening Bond Balance           \$         846,355,657           \$         821,185,010           \$         795,989,335	<u>LMI net loss</u> - -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jul-15 Jul-15 Aug-15 Sep-15	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851,45 147,968,41 153,735,79 646,648,27	563,029 565,226 567,645 570,998 575,153 577,960 580,672 453,443 <u>Gross claim (AS)</u> - - <u>Excess Spread % p.a</u> 0.19% 0.22% 0.23% 1.01%	Opening Bond Balance           \$ 846,355,657           \$ 821,185,010           \$ 795,989,335           \$ 771,000,521	<u>LMI net loss</u> -
Apr-16 May-16 Jun-16 Jun-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jul-15 Jul-15 Aug-15	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 - - - - - - - - - - - - - - - - - - -	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 <u>Gross claim (AS)</u> - <u>-</u> <u>Excess Spread % p.a</u> 0.19% 0.22%	Opening Bond Balance           \$         846,355,657           \$         821,185,010           \$         795,989,335	<u>LMI net loss</u> - -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851,45 147,968,41 153,735,79 646,648,27 377,062,39	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 Gross claim (AS)	Opening Bond Balance           \$         846,355,657           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         750,247,800	<u>LMI net loss</u> -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 - - - - - - - - - - - - - - - - - - -	563,029 555,226 557,6945 570,998 575,153 577,960 580,672 453,443 <u>Gross claim (AS)</u> - <u>-</u> <u>-</u> <u>Excess Spread % p.a</u> 0.19% 0.22% 0.23% 1.01% 0.60%	Opening Bond Balance           \$ 846,355,657           \$ 821,185,010           \$ 795,989,335           \$ 771,000,521           \$ 750,247,800           \$ 730,038,612	<u>LMI net loss</u> - -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85 <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85 <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85 <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85 <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,0250 <u>590,025</u> <u>500,025</u> <u>500,025</u> <u>500,025</u> <u>500,025</u> <u>50</u></u></u></u></u></u>	563,029 565,226 557,645 570,998 575,153 577,960 580,672 453,443 <u>Gross claim (AS)</u> - - <u>Excess Spread % p.a</u> 0.19% 0.22% 0.23% 1.01% 0.60% 0.96%	Opening Bond Balance           \$         846.355,657           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         750,247,800           \$         730,038,612           \$         713,773,905	<u>LMI net loss</u>
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Soct-15 Nov-15 Dec-15 Jan-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 584,027.85 402,650.92 177,081.29	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 <b>Gross claim (AS)</b>	Opening Bond Balanse           \$ 846,355,657           \$ 821,185,010           \$ 795,989,335           \$ 771,000,521           \$ 750,247,800           \$ 730,038,612           \$ 713,773,905           \$ 699,225,691	LMI net loss - -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85 <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85 <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85 <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85</u> <u>584,027,85 <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,025</u> <u>590,0250 <u>590,025</u> <u>500,025</u> <u>500,025</u> <u>500,025</u> <u>500,025</u> <u>50</u></u></u></u></u></u>	563,029 565,226 557,645 570,998 575,153 577,960 580,672 453,443 <u>Gross claim (AS)</u> - - <u>Excess Spread % p.a</u> 0.19% 0.22% 0.23% 1.01% 0.60% 0.96%	Opening Bond Balance           \$         846.355,657           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         750,247,800           \$         730,038,612           \$         713,773,905	LMI net loss
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> <u>Excess Spread (AS)</u> 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	563,029 555,226 557,698 575,153 577,960 580,672 453,443 Gross claim (AS) - - - - - - - - - - - - - - - - - - -	Opening Bond Balance           \$         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	<u>LMI net loss</u> -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 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	563,029 565,226 557,645 570,998 575,153 577,960 580,672 453,443 <u>Gross claim (AS)</u> - - <u>Excess Spread % p.a</u> 0.19% 0.22% 0.23% 1.01% 0.60% 0.96% 0.68% 0.30% 1.44%	Opening Bond Balance           \$         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
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851,45 147,968,41 153,735,79 646,648,27 377,062,39 584,027,85 402,650,92 177,081,29 820,724,78 820,724,78 339,712,57 369,779,00	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 Gross claim (AS) 2 Excess Spread % p.a. 0.19% 0.22% 0.23% 1.01% 0.60% 0.66% 0.66% 0.66%	Opening Bond Balance           846,355,657           \$ 821,185,010           \$ 795,989,335           \$ 771,000,521           \$ 730,038,612           \$ 730,038,612           \$ 730,335,657           \$ 685,323,663           \$ 674,028,838           \$ 656,716,649	<u>LMI net loss</u> -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851,45 147,968,41 153,735,79 646,682,72 377,062,39 584,027,85 402,650,92 177,081,29 820,724,78 389,712,57 369,779,00 575,137,89	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 <b>Gross claim (A\$)</b> - - <b>Excess Spread % p.a</b> 0.19% 0.22% 0.23% 1.01% 0.60% 0.66% 0.68% 0.30% 0.44% 0.69% 0.68%	Opening Bond Balance           \$         846,335,657           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         730,038,612           \$         730,038,612           \$         730,038,612           \$         699,225,691           \$         685,323,663           \$         674,028,838           \$         666,716,649           \$         641,188,505	<u>LMI net loss</u> - -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851,45 147,968,41 153,735,79 646,648,27 377,062,39 584,027,85 402,650,92 177,081,29 820,724,78 820,724,78 339,712,57 369,779,00	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 <b>Gross claim (A\$)</b> - - <b>Excess Spread % p.a</b> 0.19% 0.22% 0.23% 1.01% 0.60% 0.66% 0.68% 0.30% 0.44% 0.69% 0.68%	Opening Bond Balance           \$         846,335,657           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         730,038,612           \$         730,038,612           \$         730,038,612           \$         699,225,691           \$         685,323,663           \$         674,028,838           \$         666,716,649           \$         641,188,505	LMI net loss - -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD 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-15	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>584,027,85</u> 402,650,92 177,081,29 <u>820,724,78</u> 369,712,07 369,779,00 <u>575,137,89</u> <u>509,379,77</u>	563,029 565,226 557,045 570,998 575,153 577,960 580,672 453,443 Gross claim (AS)	Opening Bond Balance           \$         846,355,657           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         730,038,612           \$         730,038,612           \$         713,773,905           \$         695,225,661           \$         656,716,649           \$         656,716,649           \$         641,188,505           \$         628,806,927	<u>LMI net loss</u> - -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jun-15 Jun-15 Sep-15 Sep-15 Soc-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 1177,081.29 820,724.78 389,779.00 575,137.89 509,379.77 135,277.80	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 Gross claim (AS)	Opening Bond Balance           846,355,657           \$ 821,185,010           \$ 795,989,335           \$ 771,000,521           \$ 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	<u>LMI net loss</u> -
Apr-16         May-16         Jun-16         Jul-16         Aug-16         Sep-16         Oct-16         Nov-16         MORTGAGE INSURANCE         Claim Pending         Total         EXCESS SPREAD         Jun-15         Jun-15         Aug-15         Sep-15         Oct-15         Nov-15         Dec-15         Jan-16         Feb-16         May-16         Jul-16         Jul-16         Jul-16         Jul-16         Jul-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851.45 147,968.47 133,735.79 646,648.27 377,062.39 554,027.85 402,650.92 177,061.29 854,027.85 402,650.92 177,061.39 554,027.85 402,650.92 177,061.39 554,027.85 402,650.92 177,061.39 554,027.85 402,650.92 177,061.39 554,027.85 402,650.92 177,061.39 554,027.85 402,650.92 177,061.39 554,027.85 402,650.92 177,061.39 820,724.78 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43	563,029 565,226 576,7645 570,998 577,560 580,672 453,443 <u>Gross claim (AS)</u> - - <u>Excess Spread % p.a</u> 0.19% 0.23% 0.19% 0.23% 0.60% 0.66% 0.66% 0.66% 0.66% 0.68% 0.30% 1.44%	Opening Bond Balance           \$         846,335,657           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         730,038,612           \$         730,038,612           \$         730,038,612           \$         699,225,691           \$         665,323,663           \$         674,028,838           \$         656,716,649           \$         641,188,505           \$         648,844,085           \$         605,326,896	<u>LMI net loss</u> - -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jun-15 Jun-15 Sep-15 Sep-15 Soc-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 1177,081.29 820,724.78 389,779.00 575,137.89 509,379.77 135,277.80	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 Gross claim (AS)	Opening Bond Balance           \$         846,335,657           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         730,038,612           \$         730,038,612           \$         730,038,612           \$         699,225,691           \$         665,323,663           \$         674,028,838           \$         656,716,649           \$         641,188,505           \$         648,844,085           \$         605,326,896	LMI net loss -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Apr-16 May-16 Aug-16 Sep-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>584,027,85</u> 402,650,92 177,081,29 820,724,78 369,712,074,78 370,074,790,074,78 370,074,78 370,074,780,074,780,074,780,074,780,074,780,074	563,029 565,226 557,645 570,998 575,153 577,960 580,672 453,443 Gross claim (AS)	Opening Bond Balance           \$         846,355,657           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         730,038,612           \$         730,038,612           \$         730,038,612           \$         699,225,691           \$         665,323,663           \$         674,028,838           \$         656,716,649           \$         628,806,927           \$         613,844,085           \$         605,326,896           \$         590,943,032	<u>LMI net loss</u> - -
Apr-16           May-16           Jun-16           Jul-16           Aug.16           Sep-16           Oct-16           Nov.16           MORTGAGE INSURANCE           Claim Pending           Total           EXCESS SPREAD           Jun-15           Jul-15           Aug.15           Sep-15           Oct-15           Nov-15           Dec-15           Jan-16           Feb-16           Mar-16           Jun-16           Jul-16           Jul-16           Jul-16           Aug.16           Sep-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 1177,081.29 820,724.78 389,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 Gross claim (AS)	Opening Bond Balance           846,355,657           \$821,185,010           \$795,989,335           \$771,000,521           \$730,038,612           \$730,038,612           \$741,3773,905           \$699,225,691           \$655,716,649           \$656,716,649           \$656,716,649           \$641,188,505           \$638,806,927           \$618,844,085           \$590,943,032           \$576,972,516	<u>LMI net loss</u>
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Apr-16 May-16 Aug-16 Sep-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>584,027,85</u> 402,650,92 177,081,29 820,724,78 369,712,074,78 370,074,790,074,78 370,074,78 370,074,780,074,780,074,780,074,780,074,780,074	563,029 565,226 557,645 570,998 575,153 577,960 580,672 453,443 Gross claim (AS)	Opening Bond Balance           \$         846,355,657           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         730,038,612           \$         730,038,612           \$         730,238,612           \$         699,225,691           \$         699,233,663           \$         674,028,838           \$         656,716,649           \$         641,188,505           \$         605,326,896           \$         605,326,896           \$         605,326,896           \$         605,326,896           \$         509,943,032           \$         576,972,516	<u>LMI net loss</u> - -
Apr-16           May-16           Jun-16           Jul-16           Aug.16           Sep-16           Oct-16           Nov.16           MORTGAGE INSURANCE           Claim Pending           Total           EXCESS SPREAD           Jun-15           Jul-15           Aug.15           Sep-15           Oct-15           Nov-15           Dec-15           Jan-16           Feb-16           Mar-16           Jun-16           Jul-16           Jul-16           Jul-16           Aug.16           Sep-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 1177,081.29 820,724.78 389,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 Gross claim (AS)	Opening Bond Balance           846,355,657           \$821,185,010           \$795,989,335           \$771,000,521           \$730,038,612           \$730,038,612           \$741,3773,905           \$699,225,691           \$655,716,649           \$656,716,649           \$656,716,649           \$641,188,505           \$638,806,927           \$618,844,085           \$590,943,032           \$576,972,516	<u>LMI net loss</u> -
Apr-16           May-16           Jun-16           Jul-16           Aug.16           Sep-16           Oct-16           Nov.16           MORTGAGE INSURANCE           Claim Pending           Total           EXCESS SPREAD           Jun-15           Jul-15           Aug.15           Sep-15           Oct-15           Nov-15           Dec-15           Jan-16           Feb-16           Mar-16           Jun-16           Jul-16           Jul-16           Jul-16           Aug.16           Sep-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851.45 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 1177,081.29 820,724.78 389,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 <b>Gross claim (AS)</b>	Opening Bond Balance           846,355,657           \$821,185,010           \$795,989,335           \$771,000,521           \$730,038,612           \$730,038,612           \$741,3773,905           \$699,225,691           \$655,716,649           \$656,716,649           \$656,716,649           \$641,188,505           \$638,806,927           \$618,844,085           \$590,943,032           \$576,972,516	<u>LMI net loss</u> - -
Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jun-15 Jul-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 May-16 Jul-16 Aug-16 Sep-15 Jun-16 Sep-16 May-16 Jun-16 Sep-16 May-16 Jun-16 Sep-16 May-16 Jun-16 Sep-16 May-16 Jun-16 Sep-16 May-16 Jun-16 Sep-16 May-16 Jun-16 Sep-16 May-16 Jun-16 Sep-16 May-16 Jun-16 Sep-16 May-16 Jun-16 Sep-16 May-16 Jun-16 Sep-16 May-16 Jun-16 Sep-16 Oct-16 Nov-16 Sep	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>581,290</u> <u>584,027,85</u> 402,650,92 177,081,29 820,724,78 369,712,00 575,137,89 509,379,77 135,277,80 636,937,43 474,216,40 277,175,10 504,165,82	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 <b>Gross claim (AS)</b>	Opening Bond Balance           846,355,657           \$821,185,010           \$795,989,335           \$771,000,521           \$730,038,612           \$730,038,612           \$741,3773,905           \$699,225,691           \$655,716,649           \$656,716,649           \$656,716,649           \$641,188,505           \$638,806,927           \$618,844,085           \$590,943,032           \$576,972,516	<u>LMI net loss</u> -
Apr-16         May-16         Jun-16         Jul-16         Aug-16         Sep-16         Oct-16         Nov-16         MORTGAGE INSURANCE         Claim Pending         Total         EXCESS SPREAD         Jun-15         Jun-15         Sep-15         Oct-15         Nov-15         Dec-15         Jan-16         Feb-16         May-16         Jun-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851.45 147,968.47 133,735.79 646,648.27 377,062.39 554,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.37 135,277.80 636,637.43 474,216.40 277,175.10 504,165.82	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 <b>Gross claim (AS)</b>	Opening Bond Balance           846,355,657           \$821,185,010           \$795,989,335           \$771,000,521           \$730,038,612           \$730,038,612           \$741,3773,905           \$699,225,691           \$655,716,649           \$656,716,649           \$656,716,649           \$641,188,505           \$638,806,927           \$618,844,085           \$590,943,032           \$576,972,516	<u>LMI net loss</u> - -
Apr-16         May-16         Jun-16         Jul-16         Aug-16         Sep-16         Oct-16         Nov-176         EXCESS SPREAD         Jun-15         Jun-16         Aug-16         Apr-16         May-16         Jun-16         Aug-16         Sep-16         Oct-16         Nov-16         Total	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851,45 147,968,41 153,735,79 646,648,27 377,062,39 584,027,85 402,650,92 177,081,29 820,724,78 369,712,00 575,137,89 509,379,77 135,277,80 636,937,43 474,216,40 277,175,10 504,165,82 7,313,532,93	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 <b>Gross claim (AS)</b>	Opening Bond Balance           846,355,657           \$821,185,010           \$795,989,335           \$771,000,521           \$730,038,612           \$730,038,612           \$741,3773,905           \$699,225,691           \$655,716,649           \$656,716,649           \$656,716,649           \$641,188,505           \$638,806,927           \$618,844,085           \$590,943,032           \$576,972,516	<u>LMI net loss</u>
Apr-16         May-16         Jun-16         Jul-16         Aug-16         Sep-16         Oct-16         Nov-16         MORTGAGE INSURANCE         Claim Pending         Total         EXCESS SPREAD         Jun-15         Jun-15         Sep-15         Oct-15         Nov-15         Dec-15         Jan-16         Feb-16         May-16         Jun-16	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851.45 147,968.47 133,735.79 646,648.27 377,062.39 554,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.37 135,277.80 636,637.43 474,216.40 277,175.10 504,165.82	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 <b>Gross claim (AS)</b>	Opening Bond Balance           846,355,657           \$821,185,010           \$795,989,335           \$771,000,521           \$730,038,612           \$730,038,612           \$741,3773,905           \$699,225,691           \$655,716,649           \$656,716,649           \$656,716,649           \$641,188,505           \$638,806,927           \$618,844,085           \$590,943,032           \$576,972,516	<u>LMI net loss</u> - -
Apr-16         May-16         Jun-16         Jul-16         Aug-16         Sep-16         Oct-16         Nov-176         EXCESS SPREAD         Jun-15         Jun-16         Aug-16         Apr-16         May-16         Jun-16         Aug-16         Sep-16         Oct-16         Nov-16         Total	2 2 2 2 2 2 1 <u>No. of claims</u> 581,290 <u>Excess Spread (AS)</u> 131,851,45 147,968,41 153,735,79 646,648,27 377,062,39 584,027,85 402,650,92 177,081,29 820,724,78 369,712,00 575,137,89 509,379,77 135,277,80 636,937,43 474,216,40 277,175,10 504,165,82 7,313,532,93	563,029 555,226 557,645 570,998 575,153 577,960 580,672 453,443 <b>Gross claim (AS)</b>	Opening Bond Balance           846,355,657           \$821,185,010           \$795,989,335           \$771,000,521           \$730,038,612           \$730,038,612           \$741,3773,905           \$699,225,691           \$655,716,649           \$656,716,649           \$656,716,649           \$641,188,505           \$638,806,927           \$618,844,085           \$590,943,032           \$576,972,516	<u>LMI net loss</u>

Jun-15	28.28%
Jul-15	29.75%
Aug-15	30.37%
Sep-15	26.41%
Oct-15	26.43%
Nov-15	22.10.%
Dec-15	20.27%
Jan-16	19.78%
Feb-16	16.38%
Mar-16	26.44%
Apr-16	22.76%
May-16	19.78%
Jun-16	16.26%
Jul-16	22.17%
Aug-16	23.98%
Sep-16	23.83%
Oct-16	21.99%
Nov-16	31.45%

Moodys         /Moo           Fixed Rate Swap Provider         AMP Bank Limited         / A2         below A-:           Liquidity Reserve Account Holder         Commonwealth Bank         F1+ / P-1         below F1	<u>RESERVES</u> Principal Draw Liquidity Reserve Account Excess Reserve	Drawn - - -
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 2009-1 Trust Progress 2009-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust Progress 2011-1 Trust	Role Fixed Rate Swap Provider Liquidity Reserve Account Holder	Moodys         /Moodys           / A2         below A-1+ / P-1           F1+ / P-1         below F1+ / P-1
Back-Up Servicer: Perpetual Trust	Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience:	