## PROGRESS 2014-2 TRUST

Friday, 20 January 2017

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

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	452,049,037.16	452,049,037.16	92.00%	84.96%	AAA / Aaa
Class AB Notes	A\$	48,000,000.00	48,000,000.00	48,000,000.00	4.80%	9.02%	AAA /n.r
Class B Notes	A\$	21,000,000.00	21,000,000.00	21,000,000.00	2.10%	3.95%	AA-/n.r.
Class C Notes	A\$	6,000,000.00	6,000,000.00	6,000,000.00	0.60%	1.13%	A
Class D Notes	A\$	5,000,000.00	5,000,000.00	5,000,000.00	0.50%	0.94%	n.r/n.r
TOTAL		1,000,000,000.00	532,049,037.16	532,049,037.16	100.00%	100.00%	

Current Payment Date:

TOTAL

Friday, 20 January 2017 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	0.5068	2.4217%	20-Jan-17	920,000	1.04	15.46	0.4914
Class AB Notes	1.0000	3.1717%	20-Jan-17	48,000	2.69	-	1.0000
Class B Notes	1.0000	4.0217%	20-Jan-17	21,000	3.42	-	1.0000
Class C Notes	1.0000	5.1217%	20-Jan-17	6,000	4.35	-	1.0000
Class D Notes	1.0000	6.6217%	20-Jan-17	5,000	5.62	-	1.0000

17.13

1,000,000

15.46

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Dec - 16</u>
Fotal pool size:	\$991,491,258	\$526,945,329.88
Total Number Of Loans (UnConsolidated):	4830	2884
Total number of loans (consolidating split loans):	3379	2057
Average loan Size:	\$293,427	\$256,171.77
Maximum loan size:	\$1,000,000	\$1,000,000.00
Fotal property value:	\$1,748,561,131	\$1,046,260,974.00
Number of Properties:	3627	2194
Average property value:	\$482,096	\$476,873.73
werage current LVR:	58.16%	51.88%
werage Term to Maturity (months):	305	277.67
Aaximum Remaining Term to Maturity (months):	356	330.08
Veighted Average Seasoning (months):	38	62.99
Veighted Average Current LVR:	65.36%	62.99%
Veighted Average Term to Maturity (months):	313	288.11
6 of pool with loans > \$500,000:	26.53%	24.17%
6 of pool (amount) LoDoc Loans:	0.00%	0.00%
Aximum Current LVR:	95.00%	102.51%
6 Fixed Rate Loans(Value):	25.40%	11.41%
6 Interst Only loans (Value):	41.74%	35.16%
	5.21%	4.47%
Neighted Average Mortgage Interest: nvestment Loans:	29.94%	4.47%
nvestment Loans:	29.94%	30.82%
Dutstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Dec - 16</u>
\$0	0.00%	-0.02%
\$0 and ≤ \$100,000	2.35%	3.35%
\$100,000 and ≤ \$150,000	4.38%	5.31%
\$150,000 and ≤ \$200,000	7.22%	8.10%
\$200,000 and ≤ \$250,000	10.79%	12.73%
\$250,000 and ≤ \$300,000	12.45%	11.86%
\$300,000 and ≤ \$350,000	11.17%	11.25%
\$350,000 and ≤ \$400,000	10.09%	9.56%
\$400,000 and ≤ \$450,000	8.31%	8.52%
\$450,000 and ≤ \$500,000	6.72%	5.17%
\$500,000 and ≤ \$550,000	4.38%	4.86%
\$550,000 and ≤ \$600,000	5.01%	5.14%
\$600,000 and ≤ \$650,000	3.73%	3.66%
\$650,000 and ≤ \$700,000	2.65%	2.68%
\$700,000 and ≤ \$750,000	2.99%	2.19%
\$750,000 and ≤ \$800,000	1.33%	0.74%
\$800,000 and ≤ \$850,000	2.57%	1.41%
	2.57%	1.41%
	0.00%	1.00%
\$850,000 and ≤ \$900,000		4 5 307
- \$850,000 and ≤ \$900,000 · \$900,000 and ≤ \$950,000 · \$950,000 and ≤ \$1,000,000	1.50% 1.47%	1.57% 0.92%

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Outstanding Balance LVR Distribution	\$ % at Issue	<u>Dec - 16</u>
≤ 0%	0.00%	-0.02%
> 0% and ≤ 25%	2.94%	4.37%
> 25% and ≤ 30%	1.92%	2.87%
> 30% and ≤ 35%	2.55%	3.50%
> 35% and ≤ 40%	3.14%	3.28%
> 40% and ≤ 45%	3.89%	3.76%
> 45% and ≤ 50%	4.95%	5.22%
> 50% and ≤ 55%	6.02%	7.17%
> 55% and ≤ 60%	7.97%	6.81%
> 60% and ≤ 65%	7.34%	8.20%
> 65% and ≤ 70%	7.90%	10.24%
> 70% and ≤ 75%	13.54%	17.08%
> 75% and ≤ 80%	24.85%	13.50%
> 80% and ≤ 85%	2.71%	3.08%
> 85% and ≤ 90%	7.70%	8.25%
> 90% and ≤ 95%	2.56%	2.60%
> 95% and ≤ 100%	0.00%	0.00%
> 100%	100.00%	0.09%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Dec - 16</u>
Genworth	21.61%	23.55%
QBE	78.39%	76.41%
Uninsured	0.00%	0.03%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Dec - 16</u>
> 3 mths and $\leq$ 6 mths	2.36%	0.00%
> 6 mths and ≤ 9 mths	1.40%	0.00%
> 9 mths and ≤ 12 mths	1.68%	0.00%
> 12 mths and ≤ 15 mths	1.14%	0.00%
> 15 mths and $\leq$ 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%	5.23%
> 36 mths and $\leq$ 48 mths	13.97%	25.20%
> 48 mths and $\leq$ 60 mths	5.32%	35.70%
> 60 mths and $\leq$ 72 mths	2.03%	12.98%
> 72 mths and $\leq$ 84 mths	3.23%	6.92%
> 84 mths and $\leq$ 96 mths	1.41%	
		2.64%
> 96 mths and $\leq$ 108 mths	0.96%	3.16%
> 108 mths and $\leq$ 120 mths	2.82%	1.70%
> 120 mths	2.87% 100.00%	<u>6.46%</u> 100.00%
Total		
Geographic Distribution	<u>\$ % at Issue</u>	<u>Dec - 16</u>
Geographic Distribution ACT - Metro	<u>\$ % at issue</u> 2.26%	<u>Dec - 16</u> 2.33%
Geographic Distribution	<u>\$ % at Issue</u>	<u>Dec - 16</u>
<u>Geographic Distribution</u> ACT - Metro Total ACT	<mark>\$ % at Issue</mark> 2.26% 2.26%	<u>Dec - 16</u> 2.33% 2.33%
<u>Geographic Distribution</u> ACT - Metro Total ACT NSW - Inner city	<u>\$ % at issue</u> 2.26% 2.26% 0.05%	<u>Dec - 16</u> 2.33% 2.33% 0.00%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	<u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71%	<u>Dec - 16</u> 2.33% 2.33% 0.00% 26.15%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro	<u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71% 9.45%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro	<u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71%	<u>Dec - 16</u> 2.33% 2.33% 0.00% 26.15%
<u>Geographic Distribution</u> ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW	<u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21%	<u>Dec - 16</u> 2.33% 2.33% 0.00% 26.15% 10.46% 36.60%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro	<u>\$ % at issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	Dec - 16 2.33% 2.33% 26.15% 10.46% 36.60% 0.36%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro	<u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Netro NSW - Non metro Total NSW NT - Metro	<u>\$ % at issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34%	Dec - 16 2.33% 2.33% 26.15% 10.46% 36.60% 0.36%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT	<u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49%	Dec - 16 2.33% 2.33% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Norn metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city	\$ % at issue 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45% 0.05%
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	<u>\$ % at issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.36% 0.45% 0.05% 10.85%
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 - Metro QLD - Metro	<u>\$ % at Issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43% 6.41%	Dec - 16 2.33% 2.33% 26.15% 26.15% 36.60% 0.36% 0.09% 0.45% 0.45% 0.05% 10.85% 7.76%
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	<u>\$ % at issue</u> 2.26% 2.26% 0.05% 29.71% 9.45% 39.21% 0.34% 0.15% 0.49% 0.07% 10.43%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.36% 0.45% 0.05% 10.85%
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	<u>\$ % at issue</u> 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%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46% 0.36% 0.36% 0.36% 0.36% 0.45% 10.85% 7.76% 18.66%
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 - Metro QLD - Morro Total QLD SA - Inner city	Ś % at Issue           2.26%           2.26%           0.05%           29.71%           9.45%           39.21%           0.34%           0.15%           0.45%           0.45%           0.45%           0.45%           0.45%           0.45%           0.45%           0.45%           0.45%           0.45%           0.45%           0.45%           0.45%           0.45%           0.07%           10.43%           6.41%           16.91%           0.03%	Dec - 16 2.33% 2.33% 2.615% 26.15% 36.60% 0.36% 0.09% 0.45% 0.05% 10.85% 18.66%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Nenro Total NSW NT - Metro NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city	\$ % 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%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45% 0.05% 10.85% 7.76% 18.66% 0.05% 5.22%
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	<u>\$ % at issue</u> 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%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46% 0.36% 0.09% 0.45% 10.85% 7.76% 18.66% 0.05% 10.85% 5.22% 0.25%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Nenro Total NSW NT - Metro NT - Metro NT - Non metro Total NSW QLD - Inner city QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Inner city	\$ % 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%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45% 10.85% 7.76% 18.66% 0.05% 5.22%
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 QL         SA - Inner city         SA - Inner city         SA - Non metro         Total SA	\$ % 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%         5.45%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45% 0.05% 10.85% 7.76% 18.66% 0.05% 5.22% 0.29% 5.56%
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 - Inner city SA - Mor metro Total SA TAS - Inner city	\$ % 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%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46% 0.36% 0.09% 0.45% 10.85% 7.76% 18.66% 0.05% 5.22% 0.29% 5.56% 0.05%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Mon metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro	Ś % 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%           0.04%           0.26%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45% 0.05% 10.85% 10.85% 10.85% 10.85% 2.2% 0.05% 5.56% 0.05% 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         NT - Metro         QLD - Inner city         QLD - Inner city         QLD - Non metro         Total QL         SA - Inner city         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Metro         TAS - Non metro	\$ % 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%	Dec-16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45% 0.05% 10.85% 7.76% 18.66% 0.05% 5.22% 0.29% 5.56% 0.05% 0.29% 0.29% 0.53%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NSW NU - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Metro Total QLD SA - Inner city SA - Non metro Total SA TAS - Inner city TAS - Metro	Ś % 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%           0.04%           0.26%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45% 0.05% 10.85% 10.85% 10.85% 10.85% 2.2% 0.05% 5.56% 0.05% 0.29%
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 - Metro         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Metro         TA	Ś % 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%	Dec - 16 2.33% 2.33% 0.00% 26.15% 26.60% 0.36% 0.09% 0.45% 0.05% 10.85% 10.85% 10.85% 10.85% 2.2% 0.05% 5.56% 0.05% 0.29% 0.29% 0.29% 0.29% 0.29% 0.53% 0.85%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Netro         Total ACT         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Netro         Total QLD         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city	\$ % 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%           0.34%	Dec-16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45% 0.05% 10.85% 7.76% 18.66% 0.05% 5.22% 0.29% 5.56% 0.05% 0.29% 0.29% 0.53% 0.86% 0.35% 0.05% 0.05% 0.05% 0.25% 0.55% 0.85% 0.85% 0.85% 0.55% 0.85% 0.85% 0.85% 0.55% 0.8
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 - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro Total TAS VIC - Inner city VIC - Inner city VIC - Inner city	\$ % 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%           0.34%           18.92%	Dec-16 2.33% 2.33% 0.00% 26.15% 10.46% 0.36% 0.09% 0.45% 10.85% 7.76% 18.66% 0.05% 5.22% 0.29% 5.56% 0.05% 0.29% 0.53% 0.85% 0.85% 0.39% 0.39% 0.39% 0.39% 17.52%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         Total ACT         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 - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Inner city         VIC - Metro         VIC - Non metro	Ś % 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%           0.34%           18.92%           2.07%	Dec - 16 2.33% 2.33% 0.00% 26.15% 26.15% 36.60% 0.36% 0.09% 0.45% 0.05% 10.85% 10.85% 10.85% 10.85% 10.85% 0.05% 5.56% 0.05% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.33% 0.86% 0.33% 0.86% 0.39% 0.33% 0.85% 0.25%
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 TAS         VIC - Inner city	\$ % 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%           0.34%           18.92%	Dec-16 2.33% 2.33% 0.00% 26.15% 10.46% 0.36% 0.09% 0.45% 10.85% 7.76% 18.66% 0.05% 5.22% 0.29% 5.56% 0.05% 0.29% 0.53% 0.85% 0.85% 0.39% 0.39% 0.39% 0.39% 0.39%
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 QL         SA - Inner city         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Inner city         TAS - Inner city         TAS - Non metro         Total SA         VIC - Inner city         VIC - Metro         VIC - Non metro         Total VIC	5 % at issue           2.26%           2.26%           2.9.71%           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%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45% 10.85% 10.85% 7.76% 18.66% 0.05% 0.29% 0.29% 0.29% 0.53% 0.86% 0.36% 0.36% 0.36% 0.29% 0.29% 0.53% 0.86% 0.39% 17.52% 2.13% 20.04%
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Mon 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 Total VIC WA - Inner city	\$ % at issue           2.26%           2.26%           2.971%           9.45%           39.21%           0.34%           0.15%           0.94%           0.07%           10.43%           6.41%           16.91%           0.03%           4.97%           0.34%           0.33%           4.97%           0.45%           5.45%           0.04%           0.26%           0.39%           0.69%           0.34%           18.92%           2.07%           2.1.33%	Dec - 16 2.33% 2.33% 0.00% 26.15% 26.15% 36.60% 0.36% 0.09% 0.45% 0.05% 10.85% 10.85% 10.85% 10.85% 10.85% 2.2% 0.05% 5.56% 0.05% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.53% 0.86% 0.33% 0.86% 0.33% 0.86% 0.33% 0.45% 0.29% 0.29% 0.25%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Netro         Total ACT         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NSW         NT - Non metro         Total NT         QLD - Inner city         QLD - Netro         QLD - Non 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         VIC - Non metro         Total VIC         WA - Inner city         WA - Inner city	\$ % at issue           2.26%           2.26%           2.971%           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%           2.1.33%           0.15%           0.24%	Dec-16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45% 0.05% 10.85% 7.76% 18.66% 0.05% 5.22% 0.29% 5.56% 0.05% 0.29% 0.29% 0.29% 0.53% 0.85% 0.36% 0.36% 0.29% 0.213% 0.
Geographic Distribution ACT - Metro Total ACT NSW - Inner city NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Inner city QLD - Metro QLD - Metro QLD - Mon 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 Total VIC WA - Inner city	\$ % at issue           2.26%           2.26%           2.971%           9.45%           39.21%           0.34%           0.15%           0.94%           0.07%           10.43%           6.41%           16.91%           0.03%           4.97%           0.34%           0.33%           4.97%           0.45%           5.45%           0.04%           0.26%           0.39%           0.69%           0.34%           18.92%           2.07%           2.1.33%	Dec - 16 2.33% 2.33% 0.00% 26.15% 26.15% 36.60% 0.36% 0.09% 0.45% 0.05% 10.85% 10.85% 10.85% 10.85% 10.85% 2.2% 0.05% 5.56% 0.05% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.53% 0.86% 0.33% 0.86% 0.33% 0.86% 0.33% 0.45% 0.29% 0.29% 0.25%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Netro         Total ACT         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NSW         NT - Non metro         Total NT         QLD - Inner city         QLD - Netro         QLD - Non 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         VIC - Non metro         Total VIC         WA - Inner city         WA - Inner city	\$ % at issue           2.26%           2.26%           2.971%           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%           2.1.33%           0.15%           0.24%	Dec-16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45% 0.05% 10.85% 7.76% 18.66% 0.05% 5.22% 0.29% 5.56% 0.05% 0.29% 0.29% 0.29% 0.53% 0.85% 0.36% 0.36% 0.29% 0.213% 0.
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         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Metro         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Inner city         VIC - Non metro         Total VIC         WA - Inner city         WA - Inner city         WA - Non metro         Total VIC         WA - Inner city         WA - Non metro	S % 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%           0.34%           18.92%           2.07%           21.33%           0.15%           1.27%	Dec-16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45% 0.05% 10.85% 7.76% 18.66% 0.05% 5.22% 0.29% 5.56% 0.05% 0.29% 0.5% 0.36% 0.36% 0.45% 0.29% 0.5% 0.5% 0.5% 0.5% 0.29% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.29% 0.5%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         Total ACT         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Metro         SA - Ioner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Inner city         TAS - Metro         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Metro         VIC - Nom metro         Total VIC         WA - Inner city         WA - Non metro         Total VIC	S % 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%           0.34%           18.92%           2.07%           21.33%           0.15%           1.27%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45% 10.85% 10.85% 10.85% 10.85% 2.23% 0.05% 0.29% 0.29% 0.29% 0.29% 0.53% 0.86% 0.36% 0.36% 17.52% 2.13% 20.04% 0.12% 0.12% 13.81% 1.56%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Notro         NSW - Non metro         Total NSW         NT - Metro         NT - Metro         NT - Non metro         Total NSW         NT - Non metro         Total NT         QLD - Inner city         QLD - Non metro         Total QLD         SA - Inner city         SA - Non metro         Total QLD         SA - Non metro         Total SA         TAS - Inner city         TAS - Non metro         Total SA         VIC - Inner city         VIC - Inner city         VIC - Inner city         VIC - Non metro         Total VIC         WA - Inner city         WA - Netro         WA - Netro         WA - Netro         WA - Netro         WA - Non metro         Total WA	\$ % at issue           2.26%           2.26%           2.971%           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%	Dec-16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45% 0.05% 10.85% 7.76% 18.66% 0.05% 5.22% 0.29% 5.56% 0.05% 0.29% 0.5% 0.36% 0.36% 0.45% 0.29% 0.5% 0.5% 0.5% 0.5% 0.29% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.29% 0.5%
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 - Non metro         Total SA         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Metro         VIC - Non metro         Total VIC         WA - Inner city         WA - Metro         WA - Non metro         Total WA         Total Inner City	S % 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%           0.34%           18.92%           2.07%           21.33%           0.15%           1.27%           13.66%	Dec - 16 2.33% 2.33% 0.00% 26.15% 10.46% 36.60% 0.36% 0.09% 0.45% 10.85% 10.85% 10.85% 10.85% 10.85% 0.05% 0.29% 0.29% 0.29% 0.53% 0.86% 0.39% 17.52% 2.13% 20.04% 0.12% 13.81% 1.56% 15.49% 0.66%
Geographic Distribution         ACT - Metro         Total ACT         NSW - Inner city         NSW - Metro         Total ACT         NSW - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NSW         NT - Metro         NT - Non metro         Total NT         QLD - Inner city         QLD - Metro         QLD - Metro         QLD - Metro         QLD - Metro         SA - Inner city         SA - Inner city         SA - Non metro         Total SA         TAS - Inner city         TAS - Metro         TAS - Non metro         Total TAS         VIC - Inner city         VIC - Inner city         VIC - Metro         VIC - Non metro         Total VIC         WA - Inner city         WA - Inner city         WA - Metro         WA - Non metro         Total WA         Total Inner City         Total Inner City         Total Metro	\$ % at issue           2.26%           2.26%           2.971%           9.45%           39.21%           0.34%           0.15%           0.49%           0.07%           10.43%           6.41%           16.91%           0.03%           4.97%           0.33%           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%           0.69%           9.13%	Dec - 16 2.33% 2.33% 0.00% 26.15% 36.60% 0.36% 0.09% 0.45% 0.05% 10.85% 10.85% 10.85% 10.85% 2.2% 0.05% 5.56% 0.05% 5.22% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.33% 0.86% 0.33% 0.45% 0.5% 0.5% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.45% 0.45% 0.45% 0.29% 0.29% 0.45% 0.45% 0.29% 0.29% 0.45% 0.45% 0.29% 0.29% 0.45% 0.45% 0.29% 0.45% 0.45% 0.29% 0.45% 0.45% 0.45% 0.29% 0.45% 0.45% 0.29% 0.45% 0.45% 0.45% 0.29% 0.45% 0.45% 0.29% 0.29% 0.5% 0.45% 0.45% 0.29% 0.29% 0.29% 0.29% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.29% 0.29% 0.45% 0.45% 0.45% 0.5% 0.45% 0.5% 0.45% 0.5% 0.45% 0.45% 0.5% 0.45% 0
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 - Metro         QLD - Non metro         Total QD         SA - Inner city         SA - Non metro         Total QD         SA - Inner city         TAS - Metro         TAS - Non metro         Total SA         VIC - Inner city         VIC - Non metro         Total TAS         VIC - Non metro         Total VIC         WA - Inner city         WA - Non metro         Total VIC         WA - Non metro         Total VIC         WA - Non metro         Total WA         Total Inner City         <	\$ % at issue           2.26%           2.26%           2.971%           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%           0.69%           0.15%           12.24%           1.27%           13.66%           0.69%           0.15%	Dec - 16           2.33%           2.33%           0.00%           26.15%           10.46%           36.60%           0.36%           0.09%           0.45%           0.05%           10.85%           7.76%           18.66%           0.05%           0.29%           5.56%           0.05%           0.29%           5.56%           0.05%           0.29%           0.55%           0.05%           0.29%           5.56%           0.05%           0.29%           0.29%           0.29%           0.12%           2.13%           0.12%           0.12%           13.81%           1.56%           15.49%           0.66%           76.53%           22.82%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	61-90	<u>90+</u>	Total
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%
Nov-16	0.14%	0.10%	0.27%	0.51%
Dec-16	0.33%	0.08%	0.21%	0.62%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
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	5	1,387,185		
Dec-16	3	646,223		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Apr-16	2	563,029		
May-16	2	565,226		
Jun-16		567,645		
	2			
Jul-16	2	570,998		
Jul-16 Aug-16	2 2	570,998 575,153		
Jul-16	2	570,998		
Jul-16 Aug-16	2 2	570,998 575,153 577,960		
Jul-16 Aug-16 Sep-16 Oct-16	2 2 2 2	570,998 575,153 577,960 580,672		
Jul-16 Aug-16 Sep-16	2 2 2 2 1	570,998 575,153 577,960 580,672 453,443		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16	2 2 2 2	570,998 575,153 577,960 580,672		
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE	2 2 2 1 1 1 <b>No. of claims</b>	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (A\$)</u>	<u>Gross payment (A\$)</u>	<u>LMI net loss</u>
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE Claim Pending	2 2 2 1 1 <u>No. of claims</u> 2	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290	<u>Gross payment (A\$)</u>	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE	2 2 2 1 1 1 <b>No. of claims</b>	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (A\$)</u>	<u>Gross payment (A\$)</u> -	LMI net loss -
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE Claim Pending	2 2 2 1 1 <u>No. of claims</u> 2 2	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 581,290		-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD	2 2 2 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u>	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>581,290</u> <u>Excess Spread % p.a</u>	- - - Opening Bond Balance	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Claim Pending Total EXCESS SPREAD Jul-15	2 2 2 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>Excess Spread % p.a</u> 0.22%	- 	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Claim Pending Total EXCESS SPREAD Jul-15 Aug-15	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>581,290</u> <u>581,290</u> <u>6xcess Spread % 0.8</u> 0.22% 0.23%	Opening Bond Balance           \$ 821,185,010           \$ 795,989,335	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.27	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>581,290</u> <u>Excess Spread % p.a</u> 0.22% 0.23%	Opening Bond Balance           \$ 821,185,010           \$ 795,989,335           \$ 771,000,521	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15	2 2 2 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.27 377,062.39	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>Excess Spread % p.a</u> 0.22% 0.23% 1.01% 0.60%	Opening Bond Balance           \$ 821,185,010           \$ 795,989,335           \$ 771,000,521           \$ 750,247,800	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.27	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>581,290</u> <u>Excess Spread % p.a</u> 0.22% 0.23%	Opening Bond Balance           \$ 821,185,010           \$ 795,989,335           \$ 771,000,521	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15	2 2 2 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.27 377,062.39	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 581,290 <u>581,290</u> 581,290 <u>60,22%</u> 0.23% 1.01% 0.60%	Opening Bond Balance           \$ 821,185,010           \$ 795,989,335           \$ 771,000,521           \$ 750,247,800	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 157,735.79 646,648.27 377,062.39 584,027.85 402,650.92	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>Excess Spread % p.a</u> 0.22% 0.23% 0.23% 0.60% 0.96%	Opening Bond Balance           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         750,247,800           \$         730,038,612           \$         713,773,905	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Dec-15 Jan-16	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>Excess Spread % p.a</u> 0.22% 0.23% 1.01% 0.60% 0.66% 0.66% 0.68%	Opening Bond Balance           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         750,247,800           \$         730,038,612           \$         713,773,905           \$         699,225,691	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	2 2 2 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>Excess Spread % p.a</u> 0.22% 0.23% 1.01% 0.60% 0.66% 0.96% 0.68% 0.30%	Opening Bond Balance           821,185,010           \$ 795,989,335           \$ 771,000,521           \$ 750,247,800           \$ 730,038,612           \$ 713,073,905           \$ 699,225,691           \$ 685,323,663	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 8389,712.57	570,998 575,153 577,960 580,672 453,443 456,159 <b>Gross claim (AS)</b> 581,290 <b>Excess Spread % p.a</b> 0.22% 0.23% 1.01% 0.60% 0.96% 0.68% 0.30% 1.44%	Opening Bond Balance           \$         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	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.5940,650.59 40,650.59 40,650.5940,550.59 40,650.59 40,650.5940,550.59 40,650.5940,550.59 40,650.5940,550.59 40,650.5940,550.59 40,650.5940,550.59 40,650.5940,550.59 40,550.5940,550.59 40,550.5940,550.59 40,550.5940,550.59 40,550.5940,550.59 40,550	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>Excess Spread % p.a</u> 0.22% 0.23% 1.01% 0.60% 0.66% 0.66% 0.69%	Opening Bond Balance           \$         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	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD 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 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 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	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>Excess Spread % p.a</u> 0.22% 0.23% 1.01% 0.60% 0.66% 0.96% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance           821,185,010           \$ 795,989,335           \$ 771,000,521           \$ 750,247,800           \$ 730,038,612           \$ 730,038,612           \$ 699,225,691           \$ 685,323,663           \$ 674,028,838           \$ 656,716,649           \$ 641,188,505	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.59 40,650.5940,650.59 40,650.59 40,650.5940,550.59 40,650.59 40,650.5940,550.59 40,650.5940,550.59 40,650.5940,550.59 40,650.5940,550.59 40,650.5940,550.59 40,650.5940,550.59 40,550.5940,550.59 40,550.5940,550.59 40,550.5940,550.59 40,550.5940,550.59 40,550	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>Excess Spread % p.a</u> 0.22% 0.23% 1.01% 0.60% 0.66% 0.66% 0.69%	Opening Bond Balance           821,185,010           \$ 795,989,335           \$ 771,000,521           \$ 750,247,800           \$ 730,038,612           \$ 730,038,612           \$ 699,225,691           \$ 685,323,663           \$ 674,028,838           \$ 656,716,649           \$ 641,188,505	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16	2 2 2 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 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	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>Excess Spread % p.a</u> 0.22% 0.23% 1.01% 0.60% 0.66% 0.96% 0.68% 0.30% 1.44% 0.69% 0.68%	Opening Bond Balance           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         750,247,800           \$         730,038,612           \$         713,773,905           \$         699,225,691           \$         674,028,838           \$         656,716,649           \$         641,188,505           \$         628,806,927	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jul-16 Jul-16	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.7 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77	570,998 575,153 577,960 580,672 453,443 456,159 <b>Gross claim (AS)</b> 581,290 <b>Excess Spread % p.a</b> 0.22% 0.23% 1.01% 0.60% 0.66% 0.66% 0.30% 1.44% 0.66% 0.30% 1.44% 0.68% 1.08% 0.97%	Opening Bond Balance           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         750,247,800           \$         730,038,612           \$         730,038,612           \$         699,225,691           \$         685,323,663           \$         656,716,649           \$         641,188,505           \$         628,806,927           \$         618,844,085	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Jun-16 Jul-16 Jul-16 Jul-16 Aug-16	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.70 636,937.43	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>Excess Spread % p.a</u> 0.23% 0.23% 0.60% 0.66% 0.66% 0.68% 0.30% 1.44% 0.69% 0.68% 0.30%	Opening Bond Balance           \$ 821,185,010           \$ 795,989,335           \$ 771,000,521           \$ 750,247,800           \$ 730,038,612           \$ 730,038,612           \$ 699,225,691           \$ 685,323,663           \$ 674,028,838           \$ 656,716,649           \$ 641,188,505           \$ 628,806,927           \$ 618,844,085           \$ 605,326,896	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jul-16 Aug-16 Sep-16	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 446,648.27 377,062.39 584,027.85 838,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,637.43 474,216.40	570,998 575,153 577,960 580,672 453,443 456,159 <b>Gross claim (AS)</b> 581,290 <b>Excess Spread % p.a</b> 0.22% 0.23% 0.23% 0.60% 0.60% 0.96% 0.68% 0.30% 1.41% 0.68% 0.68% 1.01% 0.68%	Solution         Solution           Opening Bond Balance         \$          \$	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Mar-16 Jul-16 Jul-16 Jul-16 Sep-16 Oct-15 Sep-16 Oct-16 Mar-16 Sep-16 Oct-16 Mar-16 Jul-16 Jul-16 Sep-16 Oct-16 Sep-17 Sep	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.50 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40	570,998 575,153 577,960 580,672 433,443 456,159 <b>Gross claim (AS)</b> 581,290 <b>Excess Spread % p.a</b> 0.22% 0.23% 1.01% 0.60% 0.60% 0.60% 0.30% 1.44% 0.68% 1.08% 0.30% 1.44% 0.68% 1.08% 0.26% 1.26% 0.96%	Opening Bond Balance           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         750,247,800           \$         730,038,612           \$         730,038,612           \$         730,038,612           \$         699,225,691           \$         665,232,663           \$         674,028,838           \$         656,716,649           \$         628,806,927           \$         618,844,085           \$         605,326,896           \$         509,943,032           \$         576,972,516	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Jul-16 Sep-16 Oct-19 Mar-16 Sep-16 Oct-19 Mar-16 Sep-16 Oct-10 Mar-16 Sep-16 Oct-10 Mar-16 Sep-16 Oct-10 Nov-16 Sep-16 Nov-16 Sep-16 Nov-16 Sep-16 Nov-16 Sep-16 Nov-16 Sep-16 Nov-16 Sep-16 Nov-16	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.7 9 646,648.27 377,062.39 584,027.39 584,027.478 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>Excess Spread % p.a</u> 0.23% 0.23% 0.23% 0.60% 0.66% 0.68% 0.30% 1.44% 0.69% 0.68% 0.30% 1.44% 0.69% 0.68% 0.97% 0.26% 1.08% 0.97% 0.26% 1.26% 0.96% 0.96% 0.96% 0.96% 0.95% 0.96%	Opening Bond Balance           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         750,247,800           \$         730,038,612           \$         730,038,612           \$         730,038,612           \$         665,323,663           \$         674,028,838           \$         656,716,649           \$         641,188,505           \$         628,806,927           \$         618,844,085           \$         509,943,032           \$         501,326,896           \$         504,450,570	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Mar-16 Jul-16 Jul-16 Jul-16 Sep-16 Oct-15 Sep-16 Oct-16 Mar-16 Jul-16 Sep-16 Oct-16 May-16 Jul-16 Jul-16 Jul-16 Jul-16 Sep-16 Oct-16 Sep-17 Sep	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.50 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40	570,998 575,153 577,960 580,672 453,443 456,159 <b>Gross claim (AS)</b> 581,290 <b>Excess Spread % p.a</b> 0.22% 0.23% 1.01% 0.60% 0.60% 0.60% 0.30% 1.44% 0.68% 1.08% 0.30% 1.44% 0.68% 1.08% 0.26% 1.26% 0.96%	Opening Bond Balance           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         750,247,800           \$         730,038,612           \$         730,038,612           \$         730,038,612           \$         665,323,663           \$         674,028,838           \$         656,716,649           \$         641,188,505           \$         628,806,927           \$         618,844,085           \$         509,943,032           \$         501,326,896           \$         504,450,570	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Dec-19 Sep-19 Oct-19 Sep-19 Oct-19 Sep-19 Oct-19 Sep-19 Oct-10 Jul-20 Sep-10 Jul-20 Sep-10 Jul-20 Sep-10 Jul-20 Sep-10 Jul-20 Sep-10 Jul-20 Sep-10 Jul-20 Sep-10 Jul-20 Sep-10 Jul-20 Sep-10 Jul-20 Sep-10 Jul-20 Sep-10 Jul-20 Sep-10 Sep-10 Jul-20 Sep-10 Jul-20 Sep-10 Sep-	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648,1 153,735.79 646,648,10 147,968.41 153,735.79 646,648,10 147,968.41 153,735.79 646,650.92 177,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 636,937.43 474,216.40 636,937.43 474,216.40 636,937.43	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>Excess Spread % p.a</u> 0.23% 0.23% 0.23% 0.60% 0.66% 0.68% 0.30% 1.44% 0.69% 0.68% 0.30% 1.44% 0.69% 0.68% 0.97% 0.26% 1.08% 0.97% 0.26% 1.26% 0.96% 0.96% 0.96% 0.96% 0.95% 0.96%	Opening Bond Balance           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         750,247,800           \$         730,038,612           \$         730,038,612           \$         730,038,612           \$         665,323,663           \$         674,028,838           \$         656,716,649           \$         641,188,505           \$         628,806,927           \$         618,844,085           \$         509,943,032           \$         501,326,896           \$         504,450,570	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Jul-16 Sep-16 Oct-19 Mar-16 Sep-16 Oct-19 Mar-16 Sep-16 Oct-10 Mar-16 Sep-16 Oct-10 Mar-16 Sep-16 Oct-10 Nov-16 Sep-16 Nov-16 Sep-16 Nov-16 Sep-16 Nov-16 Sep-16 Nov-16 Sep-16 Nov-16 Sep-16 Nov-16	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.7 9 646,648.27 377,062.39 584,027.39 584,027.478 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 277,175.10 504,165.82	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>Excess Spread % p.a</u> 0.23% 0.23% 0.23% 0.60% 0.66% 0.68% 0.30% 1.44% 0.69% 0.68% 0.30% 1.44% 0.69% 0.68% 0.97% 0.26% 1.08% 0.97% 0.26% 1.26% 0.96% 0.96% 0.96% 0.96% 0.95% 0.96%	Opening Bond Balance           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         750,247,800           \$         730,038,612           \$         730,038,612           \$         730,038,612           \$         665,323,663           \$         674,028,838           \$         656,716,649           \$         641,188,505           \$         628,806,927           \$         618,844,085           \$         509,943,032           \$         501,326,896           \$         504,450,570	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Mar-16 Mar-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 May-16 Du-16 Du-16 Du-16 May-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Total ANNUALISED CPR	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.5 369,779.00 575,137.89 509,379.77 366,979.00 575,137.89 509,379.77 135,277.80 636,937.43 474,216.40 0277,175.10 504,165.82 238,526.65	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>Excess Spread % p.a</u> 0.23% 0.23% 0.23% 0.60% 0.66% 0.68% 0.30% 1.44% 0.69% 0.68% 0.30% 1.44% 0.69% 0.68% 0.97% 0.26% 1.08% 0.97% 0.26% 1.26% 0.96% 0.96% 0.96% 0.96% 0.95% 0.96%	Opening Bond Balance           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         750,247,800           \$         730,038,612           \$         730,038,612           \$         730,038,612           \$         665,323,663           \$         674,028,838           \$         656,716,649           \$         641,188,505           \$         628,806,927           \$         618,844,085           \$         509,943,032           \$         501,326,896           \$         504,450,570	-
Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE Claim Pending Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Mar-16 Apr-16 Mar-16 Jul-16 Sep-19 Oct-16 Nov-16 Du-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Du-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Du-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Du-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Du-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Du-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Du-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Du-16 Du-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Du-16 Du-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Du-16 Jul-16 Aug-16 Sep-16 Du-16 Jul-16 Aug-16 Sep-17 Du-16 Jul-16 Aug-16 Sep-18 Du-16 Sep-18 Sep-	2 2 2 1 1 1 <u>No. of claims</u> 2 2 <u>Excess Spread (AS)</u> 147,968.41 153,735.79 646,648.27 377,062.39 584,027.85 402,650.92 177,081.29 820,724.78 389,712.57 369,779.00 575,137.89 509,379.77 135,277.80 636,6937.43 474,216.40 277,175.10 504,165.82 238,526.65	570,998 575,153 577,960 580,672 453,443 456,159 <u>Gross claim (AS)</u> 581,290 <u>Excess Spread % p.a</u> 0.23% 0.23% 0.23% 0.60% 0.66% 0.68% 0.30% 1.44% 0.69% 0.68% 0.30% 1.44% 0.69% 0.68% 0.97% 0.26% 1.08% 0.97% 0.26% 1.26% 0.96% 0.96% 0.96% 0.96% 0.95% 0.96%	Opening Bond Balance           \$         821,185,010           \$         795,989,335           \$         771,000,521           \$         750,247,800           \$         730,038,612           \$         730,038,612           \$         730,038,612           \$         665,323,663           \$         674,028,838           \$         656,716,649           \$         641,188,505           \$         628,806,927           \$         618,844,085           \$         509,943,032           \$         501,326,896           \$         504,450,570	-

ANNUALISED CPR	<u>CPR % p.a</u>
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%
Dec-16	26.01%

<u>RESERVES</u> Principal Draw Liquidity Reserve Account Excess Reserve	<u>Limit</u> 4,522,417 1,000,000	<u>Available</u> 4,522,417 1,000,000	<u>Drawn</u> - -	
SUPPORTING RATINGS				
Role		Party	Current Rating Fitch /	Rating Trigger Fitch
Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider		AMP Bank Limited Commonwealth Bank Westpac	Moodys / A2 F1+ / P-1 F1+ / P-1	/Moodvs below A-1+ / P-1 below F1+ / P-1 below F1+ / P-1
SERVICER				
Servicer:		AMP Bank Limited		
Servicer Ranking or Rating:		A+ / A2		
Servicer Rating:		N/A		
Servicer Experience:		Progress 2005-2 Trust		
		Progress 2006-1 Trust Progress 2007-1G Trust		
		Progress 2007-1G Trust		
		Progress 2009-1 Trust		
		Progress 2010-1 Trust		
		Progress 2011-1 Trust		
		Progress 2012-1 Trust		
		Progress 2012-2 Trust		
		Progress 2013-1 Trust		
		Progress 2014-1 Trust Progress 2014-2 Trust		
		0		
Back-Up Servicer:		Progress Warehouse Trust I Perpetual Trustee (Cold)	T. OI	