## **PROGRESS 2010-1 TRUST**

Monday, 12 October 2015 - Payment Date

Transaction Name:

Progress 2010-1 Trust Perpetual Trustee Company Limited Trustee:

P.T. Limited

AMP Bank Limited

AMP Bank Limited

Friday, 29th January 2010

Monday, 12th March 2040

The 12th day of each month

Sydney, Canberra & Melbourne

Three Business Days before each Payment Date. Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	<u>Base</u>	Margin	Interest Calculation
Class A Notes	1 M BBSW	130bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	200bps	Actual/365

			Current Invested			Current	
	Currency	Initial Stated Amount	Amount	<b>Current Stated Amount</b>	Percentages at Issue	Percentages	Rating S&P/Fitch
Class A Notes	A\$	920,000,000.00	195,981,776.00	195,981,776.00	92.0000%	83.6960%	AAA / AAA
Class AB Notes	A\$	56,000,000.00	26,724,194.86	26,724,194.86	5.6000%	11.4128%	AAA / AAA
Class B Notes	A\$	24,000,000.00	11,453,226.04	11,453,226.04	2.4000%	4.8912%	A+/NR
TOTAL		1.000.000.000.00	234.159.196.91	234.159.196.91	100.0000%	100.0000%	

Current Payment Date:		londay, 12 October 2	015				
	Pre Payment Date Bond			Initial Issued Notes	Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	(No.)	security)	(per security)	Factors
Class A Notes	0.2193	3.3600%	12-Oct-15	92,000	5.65	62.46	0.2130
Class AB Notes	0.4912	3.8600%	12-Oct-15	5,600	14.55	139.93	0.4772
Class B Notes	0.4912	4.0600%	12-Oct-15	2,400	15.30	139.93	0.4772
TOTAL				100 000	35.50	342 32	

<u>COLLATERAL INFORMATION</u>	<u>At Issue</u>	<u>Sep - 15</u>
Total pool size:	\$987,593,727.50	\$231,336,479.18
Total Number Of Loans (UnConsolidated):	5867	1930
Total number of loans (consolidating split loans):	4226	1476
Average loan Size:	\$233,694.68	\$156,732.03
Maximum loan size:	\$747,634.37	\$736,000.00
Total property value:	\$1,835,289,537.00	\$623,188,086.06
Number of Properties:	4521	1544
Average property value:	\$405,947.70	\$403,619.23
Average current LVR:	54.74%	37.78%
Average Term to Maturity (months):	289.27	215.50
Maximum Remaining Term to Maturity (months):	354.08	285.21
Weighted Average Seasoning (months):	33.56	100.33
Weighted Average Current LVR:	65.32%	57.64%
Weighted Average Term to Maturity (months):	311.08	246.69
% of pool (amount) LoDoc Loans:	2.38%	1.74%
Maximum Current LVR:	95.00%	104.63%
% Fixed Rate Loans(Value):	12.21%	7.01%
% Interst Only Ioans (Value):	43.96%	22.69%
Weighted Average Coupon:	6.29%	4.95%
Investment Loans:	29.93%	32.18%
Outstanding Balance Distribution	\$ % at Issue	<u>Sep - 15</u>
> \$0 and ≤ \$100,000	6.23%	8.63%
> \$100,000 and ≤ \$150,000	9.66%	7.78%
> \$150,000 and ≤ \$200,000	12.84%	15.40%
> \$200,000 and ≤ \$250,000	19.37%	13.89%
> \$250,000 and ≤ \$300,000	11.69%	13.01%
> \$300,000 and ≤ \$350,000	10.76%	14.12%
> \$350,000 and ≤ \$400,000	7.37%	10.10%
> \$400,000 and ≤ \$450,000	6.33%	7.12%
> \$450,000 and ≤ \$500,000	3.50%	3.52%
> \$500,000 and ≤ \$550,000	4.69%	2.96%
> \$550,000 and ≤ \$600,000	2.90%	1.47%
> \$600,000 and ≤ \$650,000	2.10%	0.81%
> \$650,000 and ≤ \$700,000	2.56%	0.89%
> \$700,000 and ≤ \$750,000	0.00%	0.32%
> \$900,000 and ≤ \$950,000	0.00%	0.00%
> \$950,000 and ≤ \$1,000,000	0.00%	0.00%
> \$1,000,000 and ≤ \$1,050,000	0.00%	0.00%
> \$1,050,000 and ≤ \$1,100,000	0.00%	0.00%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$ % at Issue	<u>Sep - 15</u>
> 0% and ≤ 25%	3.76%	8.70%
> 25% and ≤ 30%	2.16%	3.83%
> 30% and ≤ 35%	2.26%	4.11%
> 35% and ≤ 40%	3.03%	5.48%
> 40% and ≤ 45%	3.88%	5.15%
> 45% and ≤ 50%	4.60%	5.48%
> 50% and ≤ 55%	5.16%	6.88%
> 55% and ≤ 60%	6.29%	7.96%
> 60% and ≤ 65%	7.43%	5.94%
> 65% and ≤ 70%	8.82%	9.54%
> 70% and ≤ 75%	12.11%	12.32%
> 75% and ≤ 80%	31.77%	18.88%
> 80% and ≤ 85%	1.83%	3.50%
> 85% and ≤ 90%	4.03%	1.85%
> 90% and ≤ 95%	2.88%	0.18%
> 95% and ≤ 100%	0.00%	0.10%
> 100%	0.00%	0.11%
Total	100.00%	100.00%

Genworth		\$ % at Issue		Sep - 15
ODE		80.73%		82.18%
QBE Not insured		19.27% 0.00%		17.57% 0.25%
Total		100.00%		100.00%
Seasoning Analysis		\$ % at Issue		<u>Sep - 15</u>
> 6 mths and ≤ 9 mths		10.14%		0.00%
> 9 mths and ≤ 12 mths		8.33%		0.00%
> 12 mths and ≤ 15 mths		11.96%		0.00%
• 15 mths and ≤ 18 mths • 18 mths and ≤ 21 mths		10.61% 17.56%		0.00% 0.00%
21 mths and ≤ 24 mths		9.43%		0.00%
24 mths and ≤ 36 mths		11.36%		0.00%
36 mths and ≤ 48 mths		1.20%		0.00%
l8 mths and ≤ 60 mths 50 mths and ≤ 72 mths		0.47% 0.46%		0.00% 0.00%
72 mths and ≤ 84 mths		4.10%		33.38%
34 mths and ≤ 96 mths		6.44%		40.23%
96 mths and ≤ 108 mths		2.82%		8.40%
08 mths and ≤ 120 mths		1.16%		0.66%
20 mths al		3.97% 100.00%		17.33% 100.00%
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raphic Distribution - Inner City		<b>\$ % at Issue</b> 0.03%		<u>Sep - 15</u> 0.12%
/ - Inner City / - Metro		33.88%		30.91%
- Non Metro		8.93%		8.54%
NSW		42.84%		39.58%
Januar Citu		0.000		0.000
Inner City  Metro		0.00% 1.80%		0.00% 1.64%
- Metro - Non Metro		0.00%		0.00%
ACT		1.80%		1.64%
Inner City		0.56%		0.17%
Metro Non Metro		18.25% 2.25%		18.64% 1.92%
VIC		21.06%		20.73%
Inner City		0.07%		0.13%
Metro		0.55%		0.81%
Non Metro TAS		0.60% 1.21%		1.32% 2.27%
		1121/0		2.2770
Inner City		0.12%		0.00%
- Metro		8.70%		10.72%
Non Metro QLD		7.08% 15.90%		8.99% 19.71%
QLD		13.90%		19.71%
Inner City		0.13%		0.17%
		9.03%		
on Metro		9.03% 0.93%		1.44%
on Metro		9.03%		
on Metro /A		9.03% 0.93%		1.44% 9.44%
on Metro /A er City		9.03% 0.93% 10.09%		1.44% 9.44% 0.04%
on Metro /A er City etro n Metro		9.03% 0.93% 10.09% 0.06% 5.91% 0.80%		1.44% 9.44% 0.04% 5.32% 0.84%
on Metro VA ner City etro on Metro		9.03% 0.93% 10.09% 0.06% 5.91%		1.44% 9.44% 0.04% 5.32% 0.84%
Ion Metro NA ner City etro on Metro iA		9.03% 0.93% 10.09% 0.06% 5.91% 0.80%		1.44% 9.44% 0.04% 5.32% 0.84% 6.20%
Non Metro NA ner City letro on Metro SA uner City		9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76%		1.44% 9.44% 0.04% 5.32% 0.84% 6.20%
Non Metro NA ner City tetro on Metro SA siner City		9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27%		1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.29%
Non Metro WA nner City Aetro Ion Metro SA nner City Metro Jon Metro		9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27%		1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.29%
Non Metro WA  Inner City Netro On Metro SA  Inner City Netro Netro Non Metro Non Metro Non Metro Non Metro Non Metro NT		9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33%		1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.29% 0.14% 0.42%
Non Metro WA  Inter City letro on Metro SA  Inter City letro on Metro VIT  Inner City  Inner City  Inner City  Inner City  Inner City		9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33%		1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.14% 0.42%
Non Metro WA  nner City //etro Ion Metro SA  nner City //etro Von Metro NT  Inner City Metro Metro NT		9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65%		1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.29% 0.14% 0.42% 0.64% 76.17% 23.19%
- Metro - Non Metro I WA Inner City Metro Non Metro I SA Inner City Metro Non Metro I SI Inner City Metro Non Metro I NT I Inner City I Metro I Non Metro I Non Metro I Non Metro		9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33%		1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.29% 0.14% 0.42% 0.64% 76.17% 23.19%
Non Metro WA  nner City Metro Ion Metro SA  nner City Metro Ion Metro NT  Inner City Metro NT  Inner City Metro Non Metro NT	21.50	9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65%	99.	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.29% 0.14% 0.42% 0.64% 76.17% 23.19%
lon Metro VA  ner City etro on Metro A  ner City etro on Metro IT  nner City //etro Jon Metro Jo	<u>31-60</u> 0.39%	9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 100.00%	<del>90+</del> 0.39%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.29% 0.14% 0.42% 0.64% 76.17% 23.19% 100.00%
Ion Metro VA  ner City etro on Metro A  ner City etro on Metro IT  nner City detro ion Metro III	<b>31-60</b> 0.39% 0.57%	9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65%	<b>90+</b> 0.39% 0.40%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.29% 0.14% 0.42% 0.64% 76.17% 23.19%
on Metro I/A her City etro on Metro A her City etro on Metro T  inner City etro on Metro T  inner City etro on Metro RS \$% (scheduled balance basis)	0.39% 0.57% 0.47%	9.03% 0.93% 0.93% 10.09%  0.06% 5.91% 0.80% 6.76%  0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 100.00%	0.39% 0.40% 0.44%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.29% 0.14% 0.42% 0.64% 76.17% 23.19% 100.00%  Total 1.04% 1.20% 1.03%
on Metro (A  ser City  ser	0.39% 0.57% 0.47% 0.59%	9.03% 0.93% 0.93% 10.09%  0.06% 5.91% 0.88% 6.76%  0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 100.00%	0.39% 0.40% 0.44% 0.55%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.29% 0.14% 0.42% 0.64% 76.17% 23.19% 100.00%
on Metro (A)  ser City  se	0.39% 0.57% 0.47% 0.59% 0.66%	9.03% 0.93% 0.93% 10.09% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 100.00%	0.39% 0.40% 0.44% 0.55% 0.60%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.29% 0.14% 0.42% 0.64% 76.17% 23.19% 100.00%  Total 1.04% 1.20% 1.03% 1.30% 1.70%
on Metro VA  ner City etro on Metro A  ner City etro on Metro T  ner City fetro fon Metro	0.39% 0.57% 0.47% 0.59% 0.66% 0.50%	9.03% 0.93% 10.09% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 100.00%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.09% 0.14% 0.42% 0.64% 76.17% 23.19% 1.00% 1.20% 1.20% 1.30% 1.70% 1.39%
Non Metro NA  ner City letro on Metro SiA  nerer City letro on Metro NT  nner City Wetro Non Metro	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79%	9.03% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76%  0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 100.00%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.29% 0.14% 0.42% 0.64% 76.17% 23.19% 1.00% 1.30% 1.30% 1.70% 1.39% 1.67%
Non Metro WA  aner City letro on Metro SA  aner City detro lon Metro NT  linner City Metro Non Metro  ARS \$ % (scheduled balance basis)  1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0.39% 0.57% 0.47% 0.59% 0.66% 0.50%	9.03% 0.93% 10.09% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 100.00%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.09% 0.14% 0.42% 0.64% 76.17% 23.19% 1.00%  Total 1.20% 1.30% 1.30% 1.70% 1.39%
Non Metro WA  Inner City Metro John Metro SA  Inner City Metro John Metro NT  Inner City Metro Non Metro Non Metro ARS \$ % (scheduled balance basis)  4  4  4  4  4  4  4  4  4  4  4  4  4	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79% 0.16%	9.03% 0.93% 0.93% 10.09% 10.09% 0.06% 5.91% 0.80% 6.76% 0.027% 0.06% 0.33% 0.97% 78.38% 20.65% 100.00%  61-90 0.26% 0.24% 0.12% 0.16% 0.45% 0.25% 0.18%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.29% 0.14% 0.42% 0.64% 76.17% 23.19% 100.00%  Total 1.04% 1.20% 1.30% 1.30% 1.70% 1.39% 1.67% 1.01%
Non Metro WA  nner City Metro Ion Metro SA  nner City Metro Ion Metro NT  Inner City Metro Non Metro  ARS \$ % (scheduled balance basis) 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79% 0.16% 0.28%	9.03% 0.93% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 100.00%  61-90 0.26% 0.24% 0.12% 0.16% 0.45% 0.25% 0.18% 0.18% 0.18%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70% 0.67% 0.88%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.09% 0.14% 0.42% 0.64% 76.17% 23.19% 1.00.00%  Total 1.04% 1.20% 1.33% 1.30% 1.70% 1.39% 1.67% 1.01% 1.17%
Non Metro WA  nner City Aetro Ion Metro SA  nner City Wetro Ion Metro NT  Inner City Metro Non Metro Non Metro ARS \$ % (scheduled balance basis) 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79% 0.16% 0.28% 0.26% 0.19%	9.03% 0.93% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 100.00%  61-90 0.26% 0.24% 0.12% 0.16% 0.45% 0.25% 0.18% 0.18% 0.18% 0.18% 0.01% 0.12%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70% 0.67% 0.88% 0.85% 0.64% 0.63%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.09% 0.14% 0.42% 0.64% 76.17% 23.19% 100.00%  Total 1.04% 1.20% 1.33% 1.30% 1.70% 1.39% 1.67% 1.01% 1.17% 1.23% 0.83% 1.18%
Non Metro IWA  Inner City Metro Non Metro ISA  Inner City Metro Non Metro INT  Inner City Inner Cit	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79% 0.16% 0.28% 0.26% 0.19% 0.52% 0.39%	9.03% 0.93% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76%  0.00% 0.27% 0.06% 0.33% 20.65% 100.00%  61-90 0.26% 0.24% 0.12% 0.16% 0.45% 0.25% 0.18% 0.18% 0.18% 0.18% 0.11% 0.12% 0.00%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70% 0.67% 0.88% 0.85% 0.64% 0.63% 0.65%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.09% 0.14% 0.42% 0.64% 76.17% 23.19% 1.00.00%  Total 1.04% 1.20% 1.30% 1.30% 1.70% 1.39% 1.67% 1.01% 1.17% 1.23% 0.83% 1.18% 1.19%
Non Metro WA  Inner City Metro Non Metro SA  Inner City Metro Non Metro NT  Inner City Metro Non Metro NT  Inner City Metro Non Metro  And Inner City Metro Non Metro  Inner City Inner Cit	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79% 0.16% 0.28% 0.26% 0.19% 0.52% 0.39% 0.06%	9.03% 0.93% 0.93% 10.09% 0.06% 5.91% 0.88% 6.76%  0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 100.00%  61-90 0.26% 0.24% 0.12% 0.16% 0.45% 0.25% 0.18% 0.18% 0.18% 0.18% 0.118% 0.01% 0.12% 0.00%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70% 0.67% 0.88% 0.85% 0.64% 0.63% 0.65% 0.74%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.29% 0.14% 0.42%  1.04% 1.20% 1.03% 1.30% 1.70% 1.39% 1.67% 1.01% 1.17% 1.17% 1.23% 0.83% 1.18% 1.19% 0.81%
Non Metro WA  Inner City Metro Non Metro SA  Inner City Metro Non Metro NT  Inner City Metro Non Metro NT  Inner City Metro Non Metro  EARS \$ % (scheduled balance basis)  4  14  14  14  14  14  14  14  14  15  15	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79% 0.16% 0.28% 0.26% 0.19% 0.52% 0.39% 0.06% 0.37%	9.03% 0.93% 0.93% 10.09% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 100.00%  61-90 0.26% 0.24% 0.12% 0.16% 0.45% 0.25% 0.18% 0.18% 0.01% 0.12% 0.01% 0.01% 0.02% 0.15% 0.00%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70% 0.88% 0.88% 0.64% 0.63% 0.65% 0.74% 0.42%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.02% 0.14% 0.42% 0.64% 76.17% 23.19% 100.00%  Total 1.04% 1.20% 1.03% 1.30% 1.70% 1.39% 1.67% 1.01% 1.17% 1.23% 0.83% 1.18% 1.19% 0.81% 0.78%
Non Metro WA  Inner City Metro Non Metro ISA  Inner City Metro Non Metro INT  Inner City I Metro I Met	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79% 0.16% 0.28% 0.26% 0.19% 0.52% 0.39% 0.06% 0.37% 0.67%	9.03% 0.93% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76%  0.00% 0.27% 0.06% 0.33%  0.97% 78.38% 20.65% 100.00%  61-90 0.26% 0.24% 0.12% 0.16% 0.45% 0.25% 0.18% 0.18% 0.18% 0.01% 0.12% 0.00% 0.00% 0.00% 0.00%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70% 0.88% 0.85% 0.64% 0.63% 0.65% 0.74% 0.42% 0.54%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.02% 0.14% 0.42% 0.64% 76.17% 23.19% 1.00.00%  Total 1.04% 1.20% 1.39% 1.30% 1.70% 1.39% 1.67% 1.01% 1.17% 1.23% 0.83% 1.18% 1.19% 0.81% 0.78% 1.24%
Non Metro WA  nner City Wetro Non Metro SA  nner City Wetro Non Metro NT  Inner City Metro Non Metro  Non Metro  SASS \$ (scheduled balance basis)  4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79% 0.16% 0.28% 0.26% 0.19% 0.52% 0.39% 0.06% 0.37%	9.03% 0.93% 0.93% 10.09% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 100.00%  61-90 0.26% 0.24% 0.12% 0.16% 0.45% 0.25% 0.18% 0.18% 0.01% 0.12% 0.01% 0.01% 0.02% 0.15% 0.00%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70% 0.88% 0.88% 0.64% 0.63% 0.65% 0.74% 0.42%	0.04% 5.32% 0.84% 6.20% 0.00% 0.29% 0.14% 0.42% 0.64% 76.17% 23.19% 100.00%  Total 1.04% 1.20% 1.30% 1.30% 1.70% 1.39% 1.67% 1.01% 1.17% 1.23% 0.83% 1.18% 1.19% 0.81% 0.78%
Non Metro WA  nner City Aletro Ion Metro SA  nner City Wetro Ion Metro NT  Inner City Metro Non Metro Non Metro ARS \$ % (scheduled balance basis) 4 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79% 0.16% 0.28% 0.26% 0.19% 0.52% 0.39% 0.06% 0.37% 0.67% 0.20% 0.65% 0.40%	9.03% 0.93% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76%  0.00% 0.27% 0.06% 2.33% 20.65% 100.00%  61-90 0.26% 0.24% 0.12% 0.16% 0.45% 0.25% 0.18% 0.18% 0.18% 0.01% 0.12% 0.00%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70% 0.67% 0.88% 0.85% 0.64% 0.63% 0.65% 0.74% 0.42% 0.55% 0.54% 0.55% 0.98% 0.88%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.02% 0.14% 0.42% 0.64% 76.17% 23.19% 100.00%  Total 1.04% 1.20% 1.39% 1.30% 1.70% 1.39% 1.67% 1.01% 1.17% 1.23% 0.83% 1.18% 1.19% 0.81% 0.78% 1.24% 0.99% 1.63% 1.40%
- Non Metro I WA  Inner City Metro Non Metro I SA  Inner City Metro Non Metro I NT  I Inner City I Metro I Non Metro I Metro	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79% 0.16% 0.28% 0.26% 0.19% 0.52% 0.39% 0.06% 0.37% 0.67% 0.20% 0.65% 0.40%	9.03% 0.93% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 20.65% 100.00%  61-90 0.26% 0.24% 0.12% 0.16% 0.45% 0.25% 0.18% 0.18% 0.18% 0.18% 0.18% 0.19% 0.10% 0.12% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.15% 0.00% 0.15% 0.10% 0.15% 0.15% 0.16%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70% 0.67% 0.88% 0.63% 0.64% 0.65% 0.74% 0.42% 0.55% 0.98%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.00% 0.29% 0.14% 0.42% 0.664% 76.17% 23.19% 100.00%  Total 1.04% 1.20% 1.03% 1.30% 1.70% 1.39% 1.67% 1.01% 1.17% 1.23% 0.83% 1.18% 1.18% 1.19% 0.81% 0.78% 1.24% 0.99% 1.63% 1.40% 1.43%
Non Metro NA  ner City letro on Metro SA  sala  ner City letro on Metro NT  nner City letro Non Metro Non Metro  Non Metro  Non Metro  ARS \$ % (scheduled balance basis) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79% 0.16% 0.28% 0.26% 0.19% 0.52% 0.39% 0.06% 0.37% 0.67% 0.20% 0.65% 0.40%	9.03% 0.93% 0.93% 10.09% 0.06% 5.91% 0.80% 6.76%  0.00% 0.27% 0.06% 2.33% 20.65% 100.00%  61-90 0.26% 0.24% 0.12% 0.16% 0.45% 0.25% 0.18% 0.18% 0.18% 0.01% 0.12% 0.00%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70% 0.67% 0.88% 0.85% 0.64% 0.63% 0.65% 0.74% 0.42% 0.55% 0.54% 0.55% 0.98% 0.88%	1.44% 9.44% 0.04% 5.32% 0.84% 6.20% 0.02% 0.14% 0.42% 0.64% 76.17% 23.19% 100.00%  Total 1.04% 1.20% 1.39% 1.30% 1.70% 1.39% 1.67% 1.01% 1.17% 1.23% 0.83% 1.18% 1.19% 0.81% 0.78% 1.24% 0.99% 1.63% 1.40%

MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jan-14	1.00	439,820		
Feb-14	1.00	441,729		
Mar-14	1.00	443,777		
Apr-14	1.00	446,267		
May-14	1.00	448,535		
Jun-14	1.00	500,810		
Jul-14	1.00	504,142		
Aug-14	1.00	506,361		
Sep-14	-	500,501		
Oct-14	-	-		
Nov-14	-			
Dec-14	1.00	277,295		
Jan-15	1.00	286,706		
Feb-15	3.00	530,977		
Mar-15	2.00	242,862		
Apr-15	2.00	244,039		
May-15	4.00	539,695		
Jun-15	4.00	544,909		
Jul-15	4.00	548,012		
	4.00	553,728		
Aug-15	4.00			
Sep-15	4.00	551,299		
MORTGAGE SAFETY NET	No of Assessments	Amount (c)		
	No of Accounts	Amount (\$)		
Jan-14	4.00	978,603		
Feb-14	6.00	1,292,434		
Mar-14	8.00	1,939,974		
Apr-14	7.00	1,818,176		
May-14	7.00	1,650,546		
Jun-14	8.00	1,687,738		
Jul-14	7.00	1,650,441		
Aug-14	8.00	1,958,279		
Sep-14	8.00	1,955,939		
Oct-14	7.00	1,819,080		
Nov-14	4.00			
		779,283		
Dec-14	5.00	987,594		
Jan-15	6.00	1,078,382		
Feb-15	9.00	1,580,169		
Mar-15	10.00	1,717,471		
Apr-15	12.00	2,662,029		
May-15	10.00	1,727,112		
Jun-15	11.00	2,040,356		
		2,040,356 1.734.301		
Jul-15	10.00	1,734,301		
Jul-15 Aug-15	10.00 10.00	1,734,301 1,823,263		
Jul-15	10.00	1,734,301		
Jul-15 Aug-15	10.00 10.00 6.00	1,734,301 1,823,263 1,311,408	Gross payment (A\$)	LMI net loss
Jul-15 Aug-15 Sep-15	10.00 10.00	1,734,301 1,823,263	Gross payment (A\$) 345,765	<u>LMI net loss</u> 2,640
Jul-15 Aug-15 Sep-15 MORTGAGE INSURANCE	10.00 10.00 6.00 <b>No. of claims</b>	1,734,301 1,823,263 1,311,408 Gross claim (A\$)		
Jul-15 Aug-15 Sep-15 MORTGAGE INSURANCE	10.00 10.00 6.00 <b>No. of claims</b>	1,734,301 1,823,263 1,311,408 Gross claim (A\$)		
Jul-15 Aug-15 Sep-15 MORTGAGE INSURANCE	10.00 10.00 6.00 <b>No. of claims</b>	1,734,301 1,823,263 1,311,408 Gross claim (A\$)		
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015	10.00 10.00 6.00 <b>No. of claims</b> 1	1,734,301 1,823,263 1,311,408 Gross claim (AS) 348,585		
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY	10.00 10.00 6.00 No. of claims 1	1,734,301 1,823,263 1,311,408 Gross claim (AS) 348,585 Amount (AS)	345,765	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD	10.00 10.00 6.00 No. of claims 1  No. of loans 2.00  Excess Spread (AS)	1,734,301 1,823,263 1,311,408 Gross claim (AS) 348,585 Amount (AS) 723,273.64 Excess Spread % p.a	345,765  Opening Bond Balance	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013	10.00 10.00 6.00 No. of claims 1  No. of loans 2.00  Excess Spread (AS) 193,910.54	1,734,301 1,823,263 1,311,408 Gross claim (AS) 348,585 Amount (AS) 723,273.64 Excess Spread % p.a 0.61%	345,765  Opening Bond Balance \$ 378,838,735	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD	10.00 10.00 6.00 No. of claims 1  No. of loans 2.00  Excess Spread (AS)	1,734,301 1,823,263 1,311,408 Gross claim (AS) 348,585 Amount (AS) 723,273.64 Excess Spread % p.a	345,765  Opening Bond Balance \$ 378,838,735	
Jul-15 Aug-15 Sep-15 MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14	10.00 10.00 6.00 No. of claims 1  No. of loans 2.00  Excess Spread (AS) 193,910.54	1,734,301 1,823,263 1,311,408 Gross claim (AS) 348,585 Amount (AS) 723,273.64 Excess Spread % p.a 0.61%	345,765  Opening Bond Balance \$ 378,838,735	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14	10.00 10.00 6.00 No. of claims 1  No. of loans 2.00  Excess Spread (A\$) 193,910.54 263,879.95	1,734,301 1,823,263 1,311,408 Gross claim (AS) 348,585 Amount (AS) 723,273.64 Excess Spread % p.a 0.651% 0.86% 0.086%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14	10.00 10.00 6.00 No. of claims 1  No. of loans 2.00  Excess Spread (A\$) 193,910.54 263,879.95	1,734,301 1,823,263 1,311,408 Gross claim (AS) 348,585 Amount (AS) 723,273.64 Excess Spread % p.a 0.61% 0.86% 0.00%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 Apr-14 May-14	10.00 10.00 6.00 No. of claims 1  No. of loans 2.00  Excess Spread (AS) 193,910.54 263,879.95 259,572.59 58,287.52	1,734,301 1,823,263 1,311,408 Gross claim (AS) 348,585 Amount (AS) 723,273.64 Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.27%	345,765	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14	10.00 10.00 6.00 No. of claims 1  No. of loans 2.00  Excess Spread (AS) 193,910.54 263,879.95 	1,734,301 1,823,263 1,311,408 Gross claim (AS) 348,585 Amount (AS) 723,273.64 Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 Apr-14 Jun-14 Jun-14 Jun-14 Jul-14	10.00 10.00 6.00 No. of claims 1  No. of loans 2.00  Excess Spread (A\$) 193,910.54 263,879.95 259,572.59 58,287.52 165,979.76 192,159.70	1,734,301 1,823,263 1,311,408 Gross claim (AS) 348,585 Amount (AS) 723,273.64 Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.58% 0.69%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015 \$ 335,606,554	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jul-14 Aug-14 Aug-14	10.00 10.00 6.00 No. of claims 1 No. of loans 2.00 Excess Spread (AS) 193,910.54 263,879.95 	1,734,301 1,823,263 1,311,408 Gross claim (AS) 348,585 Amount (AS) 723,273.64 Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.58% 0.69% 0.69%	345,765  Dening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015 \$ 335,606,554 \$ 324,674,816	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 Jul-14 Jul-14 Jul-14 Jul-14 Sep-14	10.00 10.00 6.00 No. of claims 1 No. of loans 2.00 Excess Spread (A\$) 193,910.54 263,879.95 - 259,572.59 58,287.52 165,979.76 192,159.70 46,117.38 247,642.97	1,734,301 1,823,263 1,311,408  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.58% 0.69% 0.17% 0.94%	345,765    Opening Bond Balance	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14 Jul-14 Jul-14 Sep-14 Oct-14	10.00 10.00 6.00 No. of claims 1  No. of loans 2.00  Excess Spread (AS) 193,910.54 263,879.95 259,572.59 58,287.52 165,979.76 192,159.70 46,117.38 247,642.97 142,651.57	1,734,301 1,823,263 1,311,408  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.58% 0.69% 0.17% 0.94%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015 \$ 335,606,554 \$ 324,674,816 \$ 316,045,122 \$ 307,502,282	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14	10.00 10.00 6.00 No. of claims 1 No. of loans 2.00 Excess Spread (A\$) 193,910.54 263,879.95 259,572.59 58,287.52 165,979.76 192,159.70 46,117.38 247,642.97 142,651.57	1,734,301 1,823,263 1,311,408  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.58% 0.09% 0.17% 0.94% 0.56% 0.00%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015 \$ 335,606,554 \$ 324,674,816 \$ 316,045,122 \$ 307,502,282 \$ 302,669,307	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Sep-14 Sep-14 Oct-14 Nov-14 Dec-14	10.00 10.00 6.00 No. of claims 1 No. of loans 2.00 Excess Spread (AS) 193,910.54 263,879.95 	1,734,301 1,823,263 1,311,408  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.58% 0.69% 0.17% 0.94% 0.56% 0.00%	### Opening Bond Balance    378,838,735     369,999,988     364,684,814     358,538,712     350,324,316     340,825,015     335,606,554     324,674,816     316,045,122     307,502,282     302,669,307     295,468,155	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Aug-14 Jul-14	10.00 10.00 6.00 No. of claims 1  No. of loans 2.00  Excess Spread (AS) 193,910.54 263,879.95 	1,734,301 1,823,263 1,311,408  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.58% 0.69% 0.17% 0.94% 0.56% 0.00% 1.03%	Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015 \$ 335,606,554 \$ 324,674,816 \$ 316,045,122 \$ 307,502,282 \$ 302,669,307 \$ 295,468,155 \$ 286,771,636	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Sep-14 Sep-14 Oct-14 Nov-14 Dec-14	10.00 10.00 6.00 No. of claims 1 No. of loans 2.00 Excess Spread (AS) 193,910.54 263,879.95 	1,734,301 1,823,263 1,311,408  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.58% 0.69% 0.17% 0.94% 0.56% 0.00%	Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015 \$ 335,606,554 \$ 324,674,816 \$ 316,045,122 \$ 307,502,282 \$ 302,669,307 \$ 295,468,155 \$ 286,771,636	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Aug-14 Jul-14	10.00 10.00 6.00 No. of claims 1  No. of loans 2.00  Excess Spread (AS) 193,910.54 263,879.95 	1,734,301 1,823,263 1,311,408  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.58% 0.69% 0.17% 0.94% 0.56% 0.00% 1.03%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015 \$ 335,606,554 \$ 324,674,816 \$ 316,045,122 \$ 307,502,282 \$ 302,669,307 \$ 295,468,155 \$ 286,771,636 \$ 281,501,239	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 Jul-14 Jul-14 Jul-14 Jul-14 Sep-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15	10.00 10.00 6.00 No. of claims 1 No. of loans 2.00 Excess Spread (AS) 193,910.54 263,879.95 259,572.59 58,287.52 165,979.76 192,159.70 46,117.38 247,642.97 142,651.57 253,892.47 72,723.00 77,563.46 165,415.01	1,734,301 1,823,263 1,311,408  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.58% 0.69% 0.17% 0.94% 0.56% 0.00% 1.03% 0.30% 0.33%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015 \$ 335,606,554 \$ 324,674,816 \$ 316,045,122 \$ 307,502,282 \$ 302,669,307 \$ 295,468,155 \$ 286,771,636 \$ 281,501,239 \$ 275,774,308	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Aug-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15	10.00 10.00 6.00 No. of claims 1  No. of loans 2.00  Excess Spread (AS) 193,910.54 263,879.95	1,734,301 1,823,263 1,311,408  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.58% 0.69% 0.17% 0.94% 0.56% 0.00% 1.03% 0.30% 0.33% 0.72%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015 \$ 335,606,554 \$ 334,674,816 \$ 316,045,122 \$ 307,502,282 \$ 302,669,307 \$ 295,468,155 \$ 286,771,636 \$ 281,501,239 \$ 275,774,308 \$ 269,511,425	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Feb-15 Mar-15 Apr-15 May-15	10.00 10.00 6.00 No. of claims 1  No. of loans 2.00  Excess Spread (A\$) 193,910.54 263,879.95 259,572.59 58,287.52 165,979.76 192,159.70 46,117.38 247,642.97 142,651.57 253,892.47 72,723.00 77,563.46 165,415.01 167,388.62 21,371.28	1,734,301 1,823,263 1,311,408  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.58% 0.09% 0.17% 0.94% 0.56% 0.00% 1.03% 0.30% 0.33% 0.72% 0.75%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 330,324,316 \$ 340,825,015 \$ 335,606,554 \$ 324,674,816 \$ 316,045,122 \$ 307,502,282 \$ 302,669,307 \$ 295,468,155 \$ 286,771,636 \$ 281,501,239 \$ 275,774,308 \$ 269,511,425 \$ 263,548,138	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 Jun-14 Jul-14 Jul-14 Jul-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15	10.00 10.00 6.00 No. of claims 1 No. of loans 2.00 Excess Spread (AS) 193,910.54 263,879.95 259,572.59 58,287.52 165,979.76 192,159.70 46,117.38 247,642.97 142,651.57 253,892.47 72,723.00 77,563.46 165,415.01 167,388.62 213,371.28 223,075.64	1,734,301 1,823,263 1,311,408  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.58% 0.69% 0.17% 0.94% 0.56% 0.00% 1.03% 0.30% 0.33% 0.33% 0.72% 0.75% 0.10%	345,765  Dpening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015 \$ 335,606,554 \$ 324,674,816 \$ 316,045,122 \$ 307,502,282 \$ 302,669,307 \$ 295,468,155 \$ 286,771,636 \$ 281,501,239 \$ 275,774,308 \$ 269,511,425 \$ 269,511,425 \$ 266,3548,138 \$ 256,633,946	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 Jul-14 Jul-14 Jul-14 Jul-14 Sep-14 Oct-14 Sep-14 Oct-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jul-15 Jul-15	10.00 10.00 6.00 No. of claims 1 No. of loans 2.00 Excess Spread (AS) 193,910.54 263,879.95 - 259,572.59 58,287.52 165,979.76 192,159.70 46,117.38 247,642.97 142,651.57 - 253,892.47 72,723.00 77,563.46 165,415.01 167,388.62 21,371.28 223,075.64 109,927.08	1,734,301 1,823,263 1,311,408  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.58% 0.69% 0.17% 0.94% 0.56% 0.00% 1.03% 0.30% 0.30% 0.33% 0.30% 0.33% 0.72% 0.75% 0.10%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,88 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015 \$ 335,606,554 \$ 324,674,816 \$ 316,045,122 \$ 307,502,282 \$	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 Jul-14 Jul-14 Jul-14 Jul-14 Aug-14 Jul-14 Aug-14 Jul-15 Feb-15 Mar-15 Feb-15 Mar-15 Jul-15 Jul-15 Jul-15 Jul-15 Aug-15	10.00 10.00 6.00 No. of claims 1 No. of loans 2.00 Excess Spread (AS) 193,910.54 263,879.95 58.287.52 165,979.76 192,159.70 46,117.38 247,642.97 142,651.57 	1,734,301 1,823,263 1,311,408  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.58% 0.69% 0.17% 0.94% 0.56% 0.00% 1.03% 0.33% 0.72% 0.75% 0.10% 1.04% 0.55%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015 \$ 335,606,554 \$ 324,674,816 \$ 316,045,122 \$ 307,502,282 \$ 302,669,307 \$ 295,468,155 \$ 286,771,636 \$ 281,501,239 \$ 275,774,308 \$ 269,511,425 \$ 263,548,138 \$ 256,639,946 \$ 253,044,090 \$ 245,570,223	
Jul-15 Aug-15 Sep-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 Jul-14 Jul-14 Jul-14 Jul-14 Sep-14 Oct-14 Sep-14 Oct-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jul-15 Jul-15	10.00 10.00 6.00 No. of claims 1 No. of loans 2.00 Excess Spread (AS) 193,910.54 263,879.95 - 259,572.59 58,287.52 165,979.76 192,159.70 46,117.38 247,642.97 142,651.57 - 253,892.47 72,723.00 77,563.46 165,415.01 167,388.62 21,371.28 223,075.64 109,927.08	1,734,301 1,823,263 1,311,408  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.58% 0.69% 0.17% 0.94% 0.56% 0.00% 1.03% 0.30% 0.30% 0.33% 0.30% 0.33% 0.72% 0.75% 0.10%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015 \$ 335,606,554 \$ 324,674,816 \$ 316,045,122 \$ 307,502,282 \$ 302,669,307 \$ 295,468,155 \$ 286,771,636 \$ 281,501,239 \$ 275,774,308 \$ 295,468,155 \$ 286,771,636 \$ 281,501,239 \$ 275,774,308 \$ 263,548,138 \$ 263,548,138 \$ 256,639,946 \$ 253,044,090 \$ 245,570,223	

13,629,465.41

Total

ANNUALISED CPR CPR % p.a 23.18% Jan-14 Feb-14 Mar-14 14.09% 16.91% Mar-14 Apr-14 May-14 Jun-14 Jul-14 22.67% 26.64% 15.03% 31.56% 26.04% Aug-14 Sep-14 Oct-14 26.52% 15.46% 23.63% 28.72% Nov-14 Dec-14 Jan-15 18.16% Feb-15 20.02% Mar-15 22.51% Apr-15 May-15 21.94% 25.77% Jun-15 Jul-15 13.83% 28.74% Aug-15 18.42% 27.82% Sep-15

RESERVES <u>Available</u> Drawn Principal Draw Liquidity Reserve Account n/a 2,809,910.37

Income Reserve 150,000.00

## SUPPORTING RATINGS

Role Party Current Rating S&P / Rating Trigger S&P / Fitch A+ /not rated Fitch A-1/F1 Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider AMP Bank Limited A-1+/F1+ A-1+/F1+ A-1+/F1 A-1+/F1 Commonwealth Bank Westpac

SERVICER

AMP Bank Limited A / A2

Servicer Ranking or Rating: Servicer Rating: Servicer Experience: N/A Progress 2005-2 Trust Progress 2006-1 Trust

Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust

Progress Warehouse Trust No .1 Perpetual Trustee (Cold) Back-Up Servicer: