## **PROGRESS 2010-1 TRUST**

Thursday, 12 November 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	Current Stated Amount	Percentages at Issue	Percentages	Rating S&P/Fitch	
Class A Notes	A\$	920,000,000.00	191,849,934.12	191,849,934.12	92.0000%	83.6960%	AAA / AAA	
Class AB Notes	A\$	56,000,000.00	26,160,774.37	26,160,774.37	5.6000%	11.4128%	AAA / AAA	
Class B Notes	A\$	24,000,000.00	11,211,760.12	11,211,760.12	2.4000%	4.8912%	A+ / NR	
TOTAL		1.000.000.000.00	229.222.468.62	229.222.468.62	100.0000%	100.0000%		Ī

Current Payment Date:		hursday, 12 Novembe	er 2015				
	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	0.2130	3.3400%	12-Nov-15	92,000	6.04	44.91	0.2085
Class AB Notes	0.4772	3.8400%	12-Nov-15	5,600	15.56	100.61	0.4672
Class B Notes	0.4772	4.0400%	12-Nov-15	2,400	16.37	100.61	0.4672
TOTAL				100.000	27.09	246 12	

<u>COLLATERAL INFORMATION</u>	<u>At Issue</u>	<u>Oct - 15</u>
Total pool size:	\$987,593,727.50	\$226,462,769.69
Total Number Of Loans (UnConsolidated):	5867	1901
Total number of loans (consolidating split loans):	4226	1455
Average loan Size:	\$233,694.68	\$155,644.52
Maximum loan size:	\$747,634.37	\$736,000.00
Total property value:	\$1,835,289,537.00	\$614,588,136.06
Number of Properties:	4521	1522
Average property value:	\$405,947.70	\$403,802.98
Average current LVR:	54.74%	37.58%
Average Term to Maturity (months):	289.27	214.48
Maximum Remaining Term to Maturity (months):	354.08	284.19
Weighted Average Seasoning (months):	33.56	101.28
Weighted Average Current LVR:	65.32%	57.53%
Weighted Average Term to Maturity (months):	311.08	245.84
% of pool (amount) LoDoc Loans:	2.38%	1.57%
Maximum Current LVR:	95.00%	106.19%
% Fixed Rate Loans(Value):	12.21%	7.09%
% Interst Only loans (Value):	43.96%	22.99%
Weighted Average Coupon:	6.29%	4.97%
Investment Loans:	29.93%	31.92%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	Oct - 15
> \$0 and ≤ \$100,000	6.23%	8.88%
> \$100,000 and ≤ \$150,000	9.66%	7.88%
> \$150,000 and ≤ \$200,000	12.84%	15.28%
> \$200,000 and ≤ \$250,000	19.37%	14.01%
> \$250,000 and ≤ \$300,000	11.69%	13.19%
> \$300,000 and ≤ \$350,000	10.76%	13.41%
> \$350,000 and ≤ \$400,000	7.37%	10.28%
> \$400,000 and ≤ \$450,000	6.33%	7.61%
> \$450,000 and ≤ \$500,000	3.50%	3.37%
> \$500,000 and ≤ \$550,000	4.69%	2.80%
> \$550,000 and ≤ \$600,000	2.90%	1.25%
> \$600,000 and ≤ \$650,000	2.10%	0.83%
> \$650,000 and ≤ \$700,000	2.56%	0.90%
> \$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	Oct - 15
> 0% and ≤ 25%	3.76%	8.74%
> 25% and ≤ 30%	2.16%	3.86%
> 30% and ≤ 35%	2.26%	4.03%
> 35% and ≤ 40%	3.03%	5.45%
> 40% and ≤ 45%	3.88%	5.01%
> 45% and ≤ 50%	4.60%	5.67%
> 50% and ≤ 55%	5.16%	7.12%
> 55% and ≤ 60%	6.29%	8.23%
> 60% and ≤ 65%	7.43%	6.21%
> 65% and ≤ 70%	8.82%	8.73%
> 70% and ≤ 75%	12.11%	12.04%
> 75% and ≤ 80%	31.77%	19.32%
> 80% and ≤ 85%	1.83%	3.38%
> 85% and ≤ 90%	4.03%	1.82%
> 90% and ≤ 95%	2.88%	0.19%
> 95% and ≤ 100%	0.00%	0.10%
> 100%	0.00%	0.11%
Total	100.00%	100.00%

Mortgage Insurance				
		\$ % at Issue		Oct - 15
Genworth QBE		80.73% 19.27%		82.19% 17.56%
Not insured		0.00%		0.25%
Total		100.00%		100.00%
Seasoning Analysis		\$ % at Issue		<u>Oct - 15</u>
> 6 mths and ≤ 9 mths > 9 mths and ≤ 12 mths		10.14% 8.33%		0.00% 0.00%
> 12 mths and ≤ 15 mths		11.96%		0.00%
> 15 mths and ≤ 18 mths		10.61%		0.00%
> 18 mths and ≤ 21 mths > 21 mths and ≤ 24 mths		17.56% 9.43%		0.00% 0.00%
> 24 mths and ≤ 36 mths		11.36%		0.00%
> 36 mths and ≤ 48 mths		1.20%		0.00%
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths		0.47% 0.46%		0.00% 0.00%
> 72 mths and ≤ 84 mths		4.10%		29.98%
> 84 mths and ≤ 96 mths		6.44%		42.65%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths		2.82% 1.16%		9.33% 0.77%
> 120 mths		3.97%		17.28%
Total		100.00%		100.00%
Geographic Distribution		\$ % at Issue		Oct - 15
NSW - Inner City NSW - Metro		0.03% 33.88%		0.12% 31.15%
ISW - Metro ISW - Non Metro		33.88% 8.93%		31.15% 8.69%
otal NSW		42.84%		39.96%
CT Inner City		0.000/		0.000
ACT - Inner City ACT - Metro		0.00% 1.80%		0.00% 1.67%
ACT - Non Metro		0.00%		0.00%
otal ACT		1.80%		1.67%
IC - Inner City		0.56%		0.17%
IC - Metro		18.25%		18.34%
IC - Non Metro		2.25%		1.91%
otal VIC		21.06%		20.43%
AS - Inner City		0.07%		0.13%
S - Metro		0.55%		0.82%
S - Non Metro tal TAS		0.60% 1.21%		1.37% 2.32%
tai iA3		1.21/0		2.32/6
LD - Inner City		0.12%		0.00%
D - Metro		8.70%		10.64%
D - Non Metro ral QLD		7.08% 15.90%		8.90% 19.53%
an dep		15.50%		13.33%
A - Inner City		0.13%		0.18%
A - Metro A - Non Metro		9.03% 0.93%		7.78% 1.47%
al WA		10.09%		9.42%
Lucia Chi				
- Inner City		0.06%		A
- Metro		5 01%		0.00% 5.40%
		5.91% 0.80%		0.00% 5.40% 0.82%
- Non Metro				5.40%
- Non Metro tal SA		0.80% 6.76%		5.40% 0.82% 6.23%
- Non Metro tal SA - Inner City		0.80%		5.40% 0.82%
- Non Metro tal SA  - Inner City - Metro - Non Metro		0.80% 6.76% 0.00% 0.27% 0.06%		5.40% 0.82% 6.23% 0.00% 0.29% 0.14%
a - Non Metro Ital SA F - Inner City F - Metro F - Non Metro		0.80% 6.76% 0.00% 0.27%		5.40% 0.82% 6.23% 0.00% 0.29%
A - Non Metro Ital SA F - Inner City F - Metro T - Non Metro Ital NT		0.80% 6.76% 0.00% 0.27% 0.06%		5.40% 0.82% 6.23% 0.00% 0.29% 0.14%
n - Non Metro  tal SA  F - Inner City  F - Metro  F - Non Metro  tal NT  stal Inner City  stal Metro		0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38%		5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61%
iA - Metro iA - Non Metro iOtal SA  IT - Inner City  IT - Metro IT - Non Metro iOtal NT  Total Inner City Total Metro Total Non Metro		0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65%		5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29%
A - Non Metro otal SA T - Inner City T - Metro T - Non Metro otal NT otal Inner City otal Metro otal Non Metro otal Non Metro		0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65%		5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29%
A - Non Metro tal SA  T - Inner City T - Metro T - Non Metro tal NT  total Inner City tal Inner City tal Metro tal Metro tal Non Metro tal Inner City tal Research See (scheduled balance basis)	31-60 0 39%	0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65% 100.00%	90+ 0 30%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29% 100.00%
- Non Metro tal SA  - Inner City - Metro - Non Metro tal NT tal Inner City tal Metro tal Non Metro tal Non Metro tal Inner City tal Inner City tal Metro tal Non Metro tal Non Metro	0.39%	0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.38% 20.65%	<u>90+</u> 0.39% 0.40%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29%
- Non Metro tal SA  - Inner City - Metro - Non Metro tal Inner City tal Inner City tal Metro tal NON Metro tal Inner City tal Horo tal Non Metro tal Non Metro tal I	0.39% 0.57% 0.47%	0.80% 6.76% 0.00% 0.27% 0.03% 0.33% 0.97% 78.38% 20.65% 100.00% 61-90 0.26% 0.24%	0.39% 0.40% 0.44%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 23.29% 100.00%  Total 1.04% 1.20% 1.03%
Non Metro al SA  Inner City Metro Non Metro al NT al Inner City al Inner City al Metro al Non Metro al Non Metro al Inon Metro	0.39% 0.57% 0.47% 0.59%	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%	0.39% 0.40% 0.44% 0.55%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 76.09% 23.29% 100.00%  Total 1.04% 1.20% 1.03% 1.30%
Non Metro al SA  - Inner City - Metro - Non Metro al NT al Inner City al Inner City al Metro al Non Metro al Non Metro al 1 Non Metro al 2 No	0.39% 0.57% 0.47% 0.59% 0.66%	0.80% 6.76% 0.00% 0.27% 0.06% 0.33% 0.97% 78.35% 20.65% 100.00% <b>61.90</b> 0.26% 0.24% 0.12% 0.16% 0.45%	0.39% 0.40% 0.44% 0.55% 0.60%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29% 100.00%  Total 1.04% 1.20% 1.03% 1.30% 1.70%
Non Metro al SA  - Inner City - Metro - Non Metro al NT al Inner City al Metro al Non Metro al Non Metro al Non Metro al 14 -14 -14 -14 -14 -14 -14 -14 -14 -14	0.39% 0.57% 0.47% 0.59%	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%	0.39% 0.40% 0.44% 0.55%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 76.09% 23.29% 100.00%  Total 1.04% 1.20% 1.03% 1.30%
- Non Metro al SA  - Inner City - Metro - Non Metro al NT al Inner City al Inner City al Metro al Non Metro al Non Metro al I  REARS \$ % (scheduled balance basis) -14 -14 -14 -14 -14 -14 -14 -14 -14 -14	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79% 0.16%	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%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70% 0.67%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29% 100.00%  Total 1.04% 1.20% 1.03% 1.30% 1.70% 1.39% 1.67% 1.01%
- Non Metro tal SA  - Inner City - Metro - Non Metro tal INT tal Inner City tal Metro tal Non Metro tal Non Metro tal Von Metro	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79% 0.16% 0.28%	0.80% 6.76% 0.00% 0.27% 0.06% 78.38% 20.65% 100.00% 61-90 0.26% 0.24% 0.12% 0.15% 0.45% 0.25% 0.18%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70% 0.67% 0.88%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29% 100.00%  Total 1.04% 1.20% 1.03% 1.30% 1.30% 1.70% 1.39% 1.67% 1.01%
In Non Metro tal SA  Full Inner City Full Metro tal Inner City tal Inner City tal Inner City tal Inner City tal Metro tal Non Metro tal Non Metro tal  REARS \$ % (scheduled balance basis) Full Inner	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79% 0.16%	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%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70% 0.67%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29% 100.00%  Total 1.04% 1.20% 1.03% 1.30% 1.70% 1.39% 1.67% 1.01%
A - Non Metro tal SA  T - Inner City T - Metro T - Non Metro tal Inner City tal Inner City tal Metro tal Non 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%	0.80% 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% 0.15% 0.18% 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%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29% 100.00%  Total 1.04% 1.20% 1.30% 1.70% 1.39% 1.67% 1.01% 1.17% 1.23%
A - Non Metro otal SA  T - Inner City T - Metro T - Non Metro otal NT  otal Inner City otal Metro otal Metro otal Non Metro ot	0.39% 0.57% 0.47% 0.59% 0.66% 0.50% 0.79% 0.16% 0.28% 0.26% 0.19% 0.52%	0.80% 6.76% 0.00% 0.27% 0.06% 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% 0.11% 0.12% 0.00% 0.01% 0.12% 0.00% 0.02% 0.15%	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%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29% 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% 1.19%
A - Non Metro otal SA  IT - Inner City IT - Netro IT - Non Metro otal NT  otal Inner City otal Metro otal Metro otal Mon Metro otal Non Metro otal  RREARS \$ % (scheduled balance basis) an-14 ab-14 day-14 up-14 ct-14 ov-14 ec-14 sov-14 ec-14 sov-14 ec-14 sov-15 eb-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%	0.80% 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% 0.45% 0.25% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.19% 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%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29% 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%
A - Non Metro otal SA  IT - Inner City IT - Metro IT - Non Metro otal Non Metro otal Inner City otal Metro otal Non Metro otal Non Metro otal  IRREARS \$ % (scheduled balance basis) an-14 eb-14 Aar-14 apr-14 Jun-14 Jul-14 Jul-15 Jul-16 Jul-17 Jul-18 Jul-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%	0.80% 6.76% 0.00% 0.27% 0.06% 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% 0.11% 0.12% 0.00% 0.01% 0.12% 0.00% 0.02% 0.15%	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%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29% 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% 1.19%
A - Non Metro otal SA  IT - Inner City IT - Metro IT - Non Metro otal NT  otal Inner City otal Metro otal Metro otal Metro otal Non Metro otal  IRREARS \$ % (scheduled balance basis) an-14 eb-14 dar-14 apr-14 day-14 un-14 ul-14 ug-14 ec-14 ate-14 lov-14 lov-14 lec-14 an-15 eb-15 dar-15 pp-15 day-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% 0.67%	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% 0.45% 0.25% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.12% 0.00% 0.00% 0.00% 0.00% 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%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29% 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% 1.29%
A - Non Metro otal SA  T - Inner City T - Metro T - Non Metro otal NT  otal Inner City otal Metro o	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%	0.80% 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% 0.12% 0.18% 0.18% 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% 0.67% 0.88% 0.85% 0.64% 0.63% 0.65% 0.74% 0.42% 0.54% 0.55% 0.98%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29% 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% 1.19% 0.81% 0.78% 1.24% 0.99% 1.63%
A - Non Metro otal SA  IT - Inner City IT - Metro IT - Non Metro otal NT otal Inner City otal Metro otal Metro otal Metro otal Metro otal Non Metro otal  RREARS \$ % (scheduled balance basis) an-14 be-14 dar-14 pr-14 dar-14 pr-14 dar-14 un-14 ul-14 ul-14 ul-14 ul-14 ul-14 ul-15 be-15 dar-15 be-15 dar-15 pr-15 day-15 un-15 ul-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% 0.67% 0.20%	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% 0.00% 0.02% 0.15% 0.00% 0.00% 0.00% 0.03% 0.24% 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% 0.54% 0.55% 0.98%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29% 100.00%  Total 1.04% 1.20% 1.03% 1.30% 1.70% 1.39% 1.67% 1.17% 1.123% 0.83% 1.18% 1.19% 0.81% 0.78% 1.24% 0.99% 1.63% 1.63% 1.40%
iA - Non Metro  otal SA  VT - Inner City  VT - Metro  VT - Non Metro  otal Non Metro  otal Inner City  fotal Inner City  fotal Metro  fotal Metro  fotal Non Metro  otal  ARREARS \$ % (scheduled balance basis)  an-14  eb-14  Agr-14  Agr-14  Agr-14  Lul-14  Aug-14  Lul-14  Aug-14  Lul-14  Aug-14  Loc-14  Alov-14  Loc-14  Loc-14  Loc-15  Loc-16  Loc-17  Loc-17	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% 0.28% 0.30%	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% 0.18% 0.18% 0.18% 0.11% 0.12% 0.00% 0.02% 0.15% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.03% 0.24% 0.00% 0.15% 0.15% 0.16% 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% 0.54% 0.55% 0.99% 0.89%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43% 0.61% 76.09% 23.29% 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% 1.24% 0.99% 1.63% 1.40% 1.43% 1.18%
A - Non Metro otal SA  T - Inner City T - Metro T - Non Metro otal NT  otal Inner City otal Metro otal Metro otal Metro otal Non Metro otal N	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% 0.67% 0.20% 0.65% 0.40% 0.28%	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% 0.18% 0.18% 0.15% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.03% 0.04% 0.00% 0.03% 0.24% 0.00% 0.15% 0.15% 0.16%	0.39% 0.40% 0.44% 0.55% 0.60% 0.65% 0.70% 0.67% 0.88% 0.85% 0.64% 0.63% 0.65% 0.74% 0.42% 0.55% 0.98% 0.88%	5.40% 0.82% 6.23% 0.00% 0.29% 0.14% 0.43%  0.61% 76.09% 23.29% 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% 1.40% 1.43%

MORTGAGE IN POSSESSION	No of Assounts	Amount (¢)		
	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	-	-		
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		
Aug-15	4.00	553,728		
Sep-15	4.00	551,299		
Oct-15	4.00	563,395		
MORTGAGE SAFETY NET	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		
Jul-15	10.00	1,734,301		
		1,823,263		
Aug-15	10.00			
Aug-15 Sep-15	10.00 6.00			
		1,311,408 1,570,364		
Sep-15	6.00	1,311,408		
Sep-15	6.00	1,311,408	Gross payment (A\$)	LMI net loss
Sep-15 Oct-15	6.00 8.00	1,311,408 1,570,364	Gross payment (A\$) 345,765	LMI net loss 2,640
Sep-15 Oct-15 MORTGAGE INSURANCE	6.00 8.00 <b>No. of claims</b>	1,311,408 1,570,364 Gross claim (A\$)		
Sep-15 Oct-15 MORTGAGE INSURANCE 2015	6.00 8.00 No. of claims	1,311,408 1,570,364 <u>Gross claim (A\$)</u> 348,585		
Sep-15 Oct-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY	6.00 8.00 No. of claims 1	1,311,408 1,570,364 <u>Gross claim (A\$)</u> 348,585 <u>Amount (A\$)</u>		
Sep-15 Oct-15 MORTGAGE INSURANCE 2015	6.00 8.00 No. of claims	1,311,408 1,570,364 <u>Gross claim (A\$)</u> 348,585		
Sep-15 Oct-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013	6.00 8.00 No. of claims 1  No. of loans 2.00	1,311,408 1,570,364 Gross claim (A\$) 348,585 Amount (A\$) 723,273.64	345,765	
Sep-15 Oct-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD	6.00 8.00  No. of claims 1  No. of loans 2.00  Excess Spread (AS)	1,311,408 1,570,364 Gross claim (A\$) 348,585 Amount (A\$) 723,273.64 Excess Spread % p.a	345,765  Opening Bond Balance	
Sep-15 Oct-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14	6.00 8.00 No. of claims 1  No. of loans 2.00  Excess Spread (AS) 193,910.54	1,311,408 1,570,364 Gross claim (AS) 348,585 Amount (AS) 723,273.64 Excess Spread % p.a 0.61%	345,765  Opening Bond Balance \$ 378,838,735	
Sep-15 Oct-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14	6.00 8.00  No. of claims 1  No. of loans 2.00  Excess Spread (AS)	1,311,408 1,570,364 Gross claim (AS) 348,585 Amount (AS) 723,273.64 Excess Spread % p.a 0.61% 0.86%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,988	
Sep-15 Oct-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14	6.00 8.00 No. of claims 1 No. of loans 2.00 Excess Spread (AS) 193,910.54 263,879.95	1,311,408 1,570,364 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	
Sep-15 Oct-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 Apr-14	6.00 8.00 No. of claims 1 No. of loans 2.00 Excess Spread IASI 193,910.54 263,879.95 -	1,311,408 1,570,364 Gross claim (A\$) 348,585 Amount (A\$) 723,273.64 Excess Spread % p.a 0.61% 0.86% 0.00% 0.87%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712	
Sep-15 Oct-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 May-14	6.00 8.00 No. of claims 1  No. of loans 2.00  Excess Spread (AS) 193,910.54 263,879.95 259,572.59 58,287.52	1,311,408 1,570,364 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 <b>Quening Bond Balance</b> \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316	
Sep-15 Oct-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	6.00 8.00 No. of claims 1 No. of loans 2.00 Excess Spread IASI 193,910.54 263,879.95 -	1,311,408 1,570,364 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%	345,765  Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015	
Sep-15 Oct-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 May-14	6.00 8.00 No. of claims 1  No. of loans 2.00  Excess Spread (AS) 193,910.54 263,879.95 259,572.59 58,287.52	1,311,408 1,570,364 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	
Sep-15 Oct-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	6.00 8.00 No. of claims 1 No. of loans 2.00 Excess Spread (AS) 193,910.54 263,879.95 58,287.52 165,979.76	1,311,408 1,570,364 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%	Opening Bond Balance \$ 378,838,735 \$ 369,999,988 \$ 364,684,814 \$ 358,538,712 \$ 350,324,316 \$ 340,825,015 \$ 335,606,554	
Sep-15 Oct-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	6.00 8.00 No. of claims 1 No. of loans 2.00 Excess Soread (AS) 193,910.54 263,879.95 58,287.52 165,979.76 192,159.70	1,311,408 1,570,364 Gross claim (A\$) 348,585 Amount (A\$) 723,273.64 Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.58% 0.69%	20ening 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	
Sep-15 Oct-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 Aug-14 Aug-14	6.00 8.00 No. of claims 1 No. of loans 2.00 Excess Soread IAS1 193,910.54 263,879.95 - 259,572.59 58,287.52 165,979.76 192,159.70 46,117.38	1,311,408 1,570,364 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    Opening Bond Balance	
Sep-15 Oct-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 Apr-14 Jun-14 Jul-14 Aug-14 Sep-14 Oct-14 Oct-14	6.00 8.00 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	1,311,408 1,570,364  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%	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	
Sep-15 Oct-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 Noy-14 Noy-14 Noy-14 Noy-14 Noy-14 Noy-14 Noy-14	6.00 8.00 No. of claims 1 No. of loans 2.00 Excess Spread IAS1 193,910.54 263,879.95 58,287.52 165,979.76 192,159.70 46,117.38 247,642.97 142,651.57	1,311,408 1,570,364 Gross claim (A\$) 348,585 Amount (A\$) 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% 0.94% 0.56%	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	
Sep-15 Oct-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 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14	6.00 8.00 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	1,311,408 1,570,364  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	
Sep-15 Oct-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 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15	6.00 8.00 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 46,117.38 247,642.97 142,651.57 253,892.47 72,723.00	1,311,408 1,570,364  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.17% 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	
Sep-15 Oct-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 Jun-14 Jun-14 Jun-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15	6.00 8.00 No. of claims 1 No. of loans 2.00 Excess Spread IASI 193,910.54 263,879.95 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	1,311,408 1,570,364  Gross claim (A\$) 348,585  Amount (A\$) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.17% 0.94% 0.56% 0.00% 1.03% 0.30%	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	
Sep-15 Oct-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jul-14 Jul-14 Jul-14 Jul-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15	6.00 8.00 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 46,117.38 247,642.97 142,651.57 253,892.47 72,723.00 77,563.46 165,415.01	1,311,408 1,570,364  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%	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	
Sep-15 Oct-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 Jul-14 Jul-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15	6.00 8.00 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 46,117.38 247,642.97 142,651.57 253,892.47 72,723.00 77,563.46 165,415.01 167,388.62	1,311,408 1,570,364  Gross claim (AS) 348,585  Amount (AS) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.17% 0.58% 0.69% 0.1.7% 0.00% 1.03% 0.30% 0.33% 0.32%	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	
Sep-15 Oct-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 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Apr-15 May-15	6.00 8.00  No. of claims 1  No. of loans 2.00  Excess Soread (AS) 193,910.54 263,879.95 259,572.59 58,287.52 165,979.76 192,159.70 46,117.38 247,642.97 142,651.57 253,889.247 72,723.00 77,563.46 165,415.01 167,388.62 21,371.28	1,311,408 1,570,364  Gross claim (A\$) 348,585  Amount (A\$) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.17% 0.94% 0.06% 0.00% 1.03% 0.30% 0.33% 0.72% 0.75%	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	
Sep-15 Oct-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 Jun-14 Jun-14 Jun-14 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Mar-15 Mar-15 May-15 Jun-15	6.00 8.00 No. of claims 1 No. of loans 2.00 Excess Spread IASI 193,910.54 263,879.95 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	1,311,408 1,570,364  Gross claim (A\$) 348,585  Amount (A\$) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.58% 0.17% 0.94% 0.56% 0.00% 1.03% 0.33% 0.33% 0.72% 0.72% 0.75% 0.10%	345,765  Coening 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  \$ 263,548,138  \$ 256,639,946	
Sep-15 Oct-15  MORTGAGE INSURANCE 2015  BREACH OF REPS & WARRANTY 2013  EXCESS SPREAD Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jul-15 Jul-15 Jul-15	6.00 8.00 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 46,117.38 247,642.97 142,651.57 253,892.47 72,723.00 77,563.46 165,415.01 167,388.62 21,371.28 223,075.64 109,927.08	1,311,408 1,570,364  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% 0.30% 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 \$ 307,502,282 \$ 302,669,307 \$ 295,468,155 \$ 286,771,636 \$ 281,501,239 \$ 275,774,308 \$ 269,511,425 \$ 263,548,138 \$ 269,511,425 \$ 263,548,138 \$ 256,639,946 \$ 253,044,090	
Sep-15 Oct-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 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15	6.00 8.00  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 62,145.01	1,311,408 1,570,364  Gross claim (A\$) 348,585  Amount (A\$) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.17% 0.94% 0.56% 0.00% 1.03% 0.33% 0.72% 0.75% 0.10% 1.04% 0.52%	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	
Sep-15 Oct-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 Jun-14 Aug-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15 Mar-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Sep-15	6.00 8.00  No. of claims 1  No. of loans 2.00  Excess Soread IAS1 193,910.54 263,879.95 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 62,145.01 146,702.01	1,311,408 1,570,364  Gross claim (A\$) 348,585  Amount (A\$) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.17% 0.94% 0.56% 0.00% 1.03% 0.30% 0.33% 0.72% 0.72% 0.75% 0.10%	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 \$ 266,639,946 \$ 253,044,090 \$ 245,570,223 \$ 241,025,189	
Sep-15 Oct-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 Apr-15 May-15 Jun-15 Jul-15 Jul-15 Aug-15	6.00 8.00  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 62,145.01	1,311,408 1,570,364  Gross claim (A\$) 348,585  Amount (A\$) 723,273.64  Excess Spread % p.a 0.61% 0.86% 0.00% 0.87% 0.20% 0.17% 0.94% 0.56% 0.00% 1.03% 0.33% 0.72% 0.75% 0.10% 1.04% 0.52%	345,765  Coening 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  \$ 263,548,138  \$ 265,639,946  \$ 253,044,090  \$ 245,570,223  \$ 241,025,189	

13,680,493.86

Total

ANNUALISED CPR	CPR % p.a
Jan-14	23.18%
Feb-14	14.09%
Mar-14	16.91%
Apr-14	22.67%
May-14	26.64%
Jun-14	15.03%
Jul-14	31.56%
Aug-14	26.04%
Sep-14	26.52%
Oct-14	15.46%
Nov-14	23.63%
Dec-14	28.72%
Jan-15	18.16%
Feb-15	20.02%
Mar-15	22.51%
Apr-15	21.94%
May-15	25.77%
Jun-15	13.83%
Jul-15	28.74%
Aug-15	18.42%
Sep-15	27.82%
Oct-15	20.95%

## RESERVES Principal Draw Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS

Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER
Servicer:
Servicer Ranking or Rating:
Servicer Rating:
Servicer Experience:

Back-Up Servicer:

<u>Available</u> Drawn n/a 2,750,669.63 150,000.00

Current Rating S&P /

Fitch
A+ /not rated
A-1+/F1+
A-1+/F1+

Rating Trigger S&P /

Fitch A-1/F1 A-1+/F1 A-1+/F1

<u>Party</u> AMP Bank Limited Commonwealth Bank Westpac

AMP Bank Limited A / A2 N/A Progress 2005-2 Trust Progress 2003-2 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 2012-1 Trust
Progress 2013-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-2 Trust
Progress Warehouse Trust No . 1
Perpetual Trustee (Cold)