PROGRESS 2008-1R TRUST

Wednesday, 23 September 2015 - Payment Date

Transaction Name: Trustee: Security Trustee: Originator: Servicer & Custodian: Issue Date: Maturity Date: Payment Date: Business Day for Payments: Determination Date & Ex-Interest Date: Substitution End Date: Stock Exchange Listing:	Progress 2008-1R Trust Perpetual Trustee Company P.T. Limited AMP Bank Limited AMP Bank Limited Thursday, 23rd October 200 Tuesday, 23rh November 20 The 23rd day of each montl Sydney & Melbourne Three Business Days before Sunday, 23th October 2016	8 049 h each Payment Date.		
Class A Notes Class AB Notes Class B Notes	Base 1 M BBSW 1 M BBSW 1 M BBSW	<u>Margin</u> 50 bps 60 bps 0.0000%	Interest Calculation Actual/365 Actual/365 Actual/365	

	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P
Class A Notes	A\$	1,650,000,000.00	1,650,000,000.00	1,650,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A\$	200,000,000.00	200,000,000.00	200,000,000.00	10.0000%	10.0000%	AAA
Class B Notes	A\$	150,000,000.00	150,000,000.00	150,000,000.00	7.5000%	7.5000%	
TOTAL		2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	100.0000%	100.0000%	

Wednesday, 23 September 2015					
Pre Payment Date				Interest Payment (per	Post Payment Date
Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors
1.00	2.5350%	23-Sep-15	16,500	208.36	1.0000
1.00	2.6350%	23-Sep-15	2,000	216.58	1.0000
1.00	2.0350%	23-Sep-15	1,500	167.26	1.0000
			20,000	592.19	
	Pre Payment Date Bond Factors 1.00 1.00	Bond Factors Coupon Rate 1.00 2.5350% 1.00 2.6350%	Bond Factors Coupon Rate Coupon Rate Reset Date 1.00 2.5350% 23-Sep-15 1.00 2.6350% 23-Sep-15	Bond Factors Coupon Rate Coupon Rate Reset Date Current Issued Notes (No.) 1.00 2.5350% 23-Sep-15 16,500 1.00 2.6350% 23-Sep-15 2,000 1.00 2.0350% 23-Sep-15 2,000 1.00 2.0350% 23-Sep-15 1,500	Pre Payment Date Interest Payment (per Bond Factors Coupon Rate 2.5350% Coupon Rate Reset Date 23-Sep-15 Current Issued Notes (No.) security) 1.00 2.6350% 23-Sep-15 16,500 208.36 1.00 2.0350% 23-Sep-15 2,000 216.58 1.00 2.0350% 23-Sep-15 1,500 167.26

COLLATERAL INFORMATION	<u>At Issue</u>	<u>Aug - 15</u>
Total pool size:	\$2,446,809,933.68	\$1,828,625,663.22
Total Number Of Loans (UnConsolidated):	12926	10057
Total number of loans (consolidating split loans):	7512	5827
Average loan Size:	\$325,720.17	\$313,819.40
Maximum loan size:	\$1,999,860.00	\$1,822,024.95
Total property value:	\$4,157,812,846.00	\$3,366,010,129.40
Number of Properties:	8480	6355
Average property value:	\$490,308.12	\$529,663.28
Average current LVR:	61.41%	56.92%
Average Term to Maturity (months):	327.41	288.10
Maximum Remaining Term to Maturity (months):	359.21	357.21
Weighted Average Seasoning (months):	14.47	42.56
Weighted Average Current LVR:	66.50%	65.87%
Weighted Average Term to Maturity (months):	333.36	304.08
% of pool with loans > \$500,000:	34.00%	32.99%
% of pool (amount) LoDoc Loans:	0.72%	0.19%
Maximum Current LVR:	95.00%	98.83%
% Fixed Rate Loans(Value):	23.92%	19.14%
% Interst Only loans (Value):	51.21%	41.08%
Weighted Average Coupon:	8.57%	4.63%
Investment Loans:	25.33%	26.33%
Outstanding Balance Distribution	<u>\$ % at Issue</u>	<u>Aug - 15</u>
> \$0 and ≤ \$100,000	1.36%	1.49%
> \$100,000 and ≤ \$150,000	3.70%	3.02%
> \$150,000 and ≤ \$200,000	7.57%	5.49%
> \$200,000 and ≤ \$250,000	10.16%	8.95%
> \$250,000 and ≤ \$300,000	12.30%	11.12%
> \$300,000 and ≤ \$350,000	10.09%	11.01%
> \$350,000 and ≤ \$400,000	9.11%	10.66%
> \$400,000 and ≤ \$450,000	6.12%	8.35%
> \$450,000 and ≤ \$500,000	5.60%	6.92%
> \$500,000 and ≤ \$550,000	4.44%	5.94%
> \$550,000 and ≤ \$600,000	4.10%	4.65%
> \$600,000 and ≤ \$650,000	3.25%	4.38%
> \$650,000 and ≤ \$700,000	3.14%	3.28%
> \$700,000 and ≤ \$750,000	2.60%	3.51%
> \$750,000 and ≤ \$800,000	2.06%	2.75%
> \$800,000 and ≤ \$850,000	1.42%	2.18%
> \$850,000 and ≤ \$900,000	1.37%	1.96%
> \$900,000 and ≤ \$950,000	1.59%	1.27%
> \$950,000 and ≤ \$1,000,000	1.36%	1.34%
> \$1,000,000 and ≤ \$1,050,000	1.09%	0.50%
> \$1,050,000 and ≤ \$1,100,000	0.88%	0.18%
> \$1,100,000 and ≤ \$1,150,000	0.74%	0.00%
> \$1,150,000 and ≤ \$1,200,000	0.63%	0.07%
> \$1,200,000 and ≤ \$1,250,000	0.55%	0.00%
> \$1,250,000 and ≤ \$1,300,000	0.47%	0.14%
> \$1,300,000 and ≤ \$1,400,000	1.22%	0.23%
> \$1,400,000 and ≤ \$1,500,000	1.07%	0.08%
> \$1,500,000 and ≤ \$1,750,000	1.33%	0.35%
> \$1,750,000 and ≤ \$2,000,000		
> \$1,750,000 and \$ \$2,000,000	0.69%	0.20%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u>Aug - 15</u>
> 0% and ≤ 25%	2.44%	3.04%
> 25% and ≤ 30%	1.42%	1.72%
> 30% and ≤ 35%	2.16%	2.12%
> 35% and ≤ 40%	2.84%	3.06%
> 40% and ≤ 45%	3.64%	3.72%
> 45% and ≤ 50%	4.42%	5.10%
> 50% and ≤ 55% > 55% and ≤ 60%	5.25% 6.65%	5.37% 6.63%
> 60% and ≤ 65%	8.11%	6.53%
> 65% and ≤ 70%	9.76%	9.21%
> 70% and ≤ 75%	12.31%	12.97%
> 75% and ≤ 80%	32.32%	29.79%
> 80% and ≤ 85%	2.08%	4.66%
> 85% and ≤ 90%	3.02%	4.87%
> 90% and ≤ 95%	3.59%	1.14%
> 95% and ≤ 100%	0.00%	0.06%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>Aug - 15</u>
Genworth	14.08%	20.47%
Genworth - Insurable	78.72%	76.33%
QBE	7.20%	3.20%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Aug - 15</u>
> 0 mths and \leq 3 mths	12.74%	0.00%
> 3 mths and \leq 6 mths	30.29%	4.76%
> 6 mths and ≤ 9 mths	18.24%	4.74%
> 9 mths and ≤ 12 mths	9.96%	21.35%
> 12 mths and ≤ 15 mths	7.04%	5.05%
> 15 mths and ≤ 18 mths	2.91%	2.56%
> 18 mths and \leq 21 mths	1.68%	3.32%
> 21 mths and \leq 24 mths	1.89%	2.25%
> 24 mths and \leq 36 mths	4.91%	14.07%
> 36 mths and ≤ 48 mths	2.48%	7.42%
> 48 mths and \leq 60 mths	2.61%	9.05%
> 60 mths and \leq 72 mths	1.97%	3.19%
> 72 mths and \leq 84 mths	1.38%	3.74%
> 84 mths and \leq 96 mths	0.65%	7.23%
> 96 mths and \leq 108 mths	0.45%	3.80%
> 108 mths and \leq 120 mths	0.42%	2.10%
> 120 mths Total	0.38% 100.00%	<u>5.38%</u> 100.00%
Total	100.0078	100.0078
Geographic Distribution	\$ % at Issue	Aug - 15
Geographic Distribution NSW - Inner City	<u>\$ % at Issue</u> 0.23%	<u>Aug - 15</u> 0.14%
NSW - Inner City	0.23%	0.14%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.14% 30.73%
NSW - Inner City	0.23% 33.00% 8.03%	0.14% 30.73% 9.30%
NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00%	0.14% 30.73%
NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.14% 30.73% 9.30%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.23% 33.00% 8.03% 41.26%	0.14% 30.73% 9.30% 40.17%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00%	0.14% 30.73% 9.30% 40.17% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 18.02%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro VIC - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 18.02% 2.30%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 18.02%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 18.02% 2.30% 20.59%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 18.02% 2.30% 2.30% 2.0.59%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 18.02% 2.30% 20.59% 0.07% 0.42%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Nerro TAS - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 18.02% 2.30% 20.59% 0.07% 0.42% 0.32%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 18.02% 2.30% 20.59% 0.07% 0.42%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 2.30% 20.59% 0.07% 0.42% 0.32% 0.81%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro TAS - Non Metro TAS - Inner City TAS - Inner City TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 18.02% 2.30% 20.59% 0.07% 0.42% 0.32% 0.81% 0.12%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 18.02% 2.30% 20.59% 0.07% 0.42% 0.32% 0.81% 0.81%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro TAS - Non Metro TAS - Non Metro TAS - Non Metro CLD - Inner City QLD - Metro QLD - Metro QLD - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 2.30% 20.59% 0.07% 0.42% 0.32% 0.81% 0.12% 8.92% 6.68%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 18.02% 2.30% 20.59% 0.07% 0.42% 0.32% 0.81% 0.81%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City CTAS - Metro TAS - Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro QLD - Non Metro Total QLD	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	$\begin{array}{c} 0.14\%\\ 30.73\%\\ 9.30\%\\ 40.17\%\\ \hline 0.00\%\\ 1.99\%\\ 0.00\%\\ 1.99\%\\ 0.28\%\\ 18.02\%\\ 2.30\%\\ 20.59\%\\ \hline 0.07\%\\ 0.42\%\\ 0.32\%\\ 0.81\%\\ \hline 0.12\%\\ 8.92\%\\ 6.68\%\\ 15.72\%\\ \end{array}$
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WAA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 0.12%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 18.02% 2.30% 20.59% 0.07% 0.42% 0.32% 0.81% 0.12% 8.92% 6.68% 15.72%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 18.02% 2.30% 20.59% 0.07% 0.42% 0.32% 0.32% 0.81% 0.81% 0.12% 8.92% 6.68% 15.72% 0.23% 0.95%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 18.02% 2.30% 20.59% 0.07% 0.42% 0.32% 0.81% 0.12% 8.92% 6.68% 15.72%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro WA - Non Metro Total WA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	$\begin{array}{c} 0.14\%\\ 30.73\%\\ 9.30\%\\ 40.17\%\\ \hline\\ 0.00\%\\ 1.99\%\\ 0.00\%\\ 1.99\%\\ 0.00\%\\ 1.99\%\\ 0.28\%\\ 18.02\%\\ 2.30\%\\ 20.59\%\\ \hline\\ 0.07\%\\ 0.42\%\\ 0.32\%\\ 0.81\%\\ \hline\\ 0.12\%\\ 8.92\%\\ 6.68\%\\ 15.72\%\\ \hline\\ 0.23\%\\ 13.00\%\\ 0.95\%\\ 14.19\%\\ \end{array}$
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro XA - Inner City SA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.00% 1.99% 0.28% 18.02% 2.30% 20.59% 0.07% 0.42% 0.32% 0.32% 0.31% 0.81% 0.81% 15.72% 13.00% 0.95% 14.19%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City SA - Inner City SA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.42% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.28% 18.02% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 2.30% 1.12% 0.81% 0.12% 8.92% 6.68% 15.72%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro XA - Inner City SA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.28% 18.02% 2.30% 20.59% 0.07% 0.42% 0.32% 0.81% 0.12% 8.92% 6.68% 15.72% 0.23% 13.00% 0.95% 14.19%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Non Metro Total ACT VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total CLD WA - Inner City WA - Inner City WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	$\begin{array}{c} 0.14\%\\ 30.73\%\\ 9.30\%\\ 40.17\%\\ \hline\\ 0.00\%\\ 1.99\%\\ 0.00\%\\ 1.99\%\\ 0.00\%\\ 1.99\%\\ 0.28\%\\ 2.30\%\\ 20.59\%\\ 0.28\%\\ 0.32\%\\ 0.32\%\\ 0.81\%\\ 0.12\%\\ 0.81\%\\ 0.12\%\\ 0.81\%\\ 15.72\%\\ 0.23\%\\ 13.00\%\\ 0.95\%\\ 14.19\%\\ 0.05\%\\ 5.52\%\\ 0.50\%\\ \end{array}$
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total City WA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23%	$\begin{array}{c} 0.14\%\\ 30.73\%\\ 9.30\%\\ 40.17\%\\ \hline\\ 0.00\%\\ 1.99\%\\ 0.00\%\\ 1.99\%\\ 0.00\%\\ 1.99\%\\ 0.28\%\\ 2.30\%\\ 20.59\%\\ 0.28\%\\ 0.32\%\\ 0.32\%\\ 0.81\%\\ 0.12\%\\ 0.81\%\\ 0.12\%\\ 0.81\%\\ 15.72\%\\ 0.23\%\\ 13.00\%\\ 0.95\%\\ 14.19\%\\ 0.05\%\\ 5.52\%\\ 0.50\%\\ \end{array}$
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Non Metro Total ACT VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total CLD WA - Inner City WA - Inner City WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	$\begin{array}{c} 0.14\%\\ 30.73\%\\ 30.73\%\\ 9.30\%\\ 40.17\%\\ \hline \\ 0.00\%\\ 1.99\%\\ 0.00\%\\ 1.99\%\\ 0.28\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.52\%\\ 0.66\%\\ 15.72\%\\ 0.23\%\\ 13.00\%\\ 0.95\%\\ 14.19\%\\ 0.05\%\\ 5.52\%\\ 0.50\%\\ 6.07\%\\ \end{array}$
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Non Metro Total ACT VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro WA - Inner City SA - Inner City SA - Metro Total SA NT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	$\begin{array}{c} 0.14\%\\ 30.73\%\\ 9.30\%\\ 40.77\%\\ 0.00\%\\ 1.99\%\\ 0.00\%\\ 1.99\%\\ 0.00\%\\ 1.99\%\\ 0.28\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 2.30\%\\ 1.9\%\\ 1.9\%\\ 0.12\%\\ 0.81\%\\ 0.12\%\\ 0.81\%\\ 0.12\%\\ 0.81\%\\ 1.12\%\\ 0.55\%\\ 14.19\%\\ 0.05\%\\ 5.52\%\\ 0.50\%\\ 6.07\%\\ 0.00\%\\ \end{array}$
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro SA - Inner City SA - Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.24%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.28% 18.02% 2.30% 20.59% 0.27% 0.42% 0.32% 0.32% 0.81% 0.12% 8.92% 6.68% 15.72% 0.23% 13.00% 0.95% 14.19%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro Total ACT TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - I	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.84% 0.00% 0.38%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.28% 18.02% 2.30% 20.59% 0.07% 0.42% 0.32% 0.81% 0.12% 8.92% 6.68% 15.72% 0.23% 13.00% 0.95% 14.19% 0.55% 6.07% 6.07%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro Total ACT TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City SA - I	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.84% 0.00% 0.38%	0.14% 30.73% 9.30% 40.17% 0.00% 1.99% 0.28% 18.02% 2.30% 20.59% 0.07% 0.42% 0.32% 0.81% 0.12% 8.92% 6.68% 15.72% 0.23% 13.00% 0.95% 14.19% 0.55% 6.07% 6.07%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Netro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro VIC - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro Total WA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.20%	$\begin{array}{c} 0.14\%\\ 30.73\%\\ 30.73\%\\ 9.30\%\\ 40.17\%\\ \hline 0.00\%\\ 1.99\%\\ 0.00\%\\ 1.99\%\\ 0.28\%\\ 18.02\%\\ 2.30\%\\ 20.59\%\\ 0.27\%\\ 0.42\%\\ 0.32\%\\ 0.31\%\\ 0.12\%\\ 8.92\%\\ 6.68\%\\ 15.72\%\\ 0.23\%\\ 13.00\%\\ 0.95\%\\ 14.19\%\\ 0.55\%\\ 5.52\%\\ 0.50\%\\ 6.07\%\\ 0.00\%\\ 0.25\%\\ 0.18\%\\ 0.44\%\\ \end{array}$
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro SA - Inner City SA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.29% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.00% 0.38% 0.00% 0.20%	$\begin{array}{c} 0.14\%\\ 30.73\%\\ 30.73\%\\ 9.30\%\\ 40.17\%\\ \hline 0.00\%\\ 1.99\%\\ 0.00\%\\ 1.99\%\\ 0.28\%\\ 18.02\%\\ 2.30\%\\ 20.59\%\\ 0.2.8\%\\ 0.31\%\\ 0.2.8\%\\ 18.02\%\\ 2.30\%\\ 2.0.59\%\\ 0.31\%\\ 0.2.8\%\\ 0.31\%\\ 0.12\%\\ 0.32\%\\ 0.31\%\\ 0.5\%\\ 15.72\%\\ 0.23\%\\ 0.81\%\\ 0.5\%\\ 15.72\%\\ 0.5\%\\ 0.5\%\\ 14.19\%\\ 0.95\%\\ 14.19\%\\ 0.05\%\\ 5.52\%\\ 0.50\%\\ 6.07\%\\ 0.00\%\\ 0.25\%\\ 0.18\%\\ 0.44\%\\ 0.90\%\\ 0.90\%\\ 78.84\%\\ 20.24\%\\ \end{array}$
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Non Metro Total QLD SA - Non Metro Total SA NT - Inner City NT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.23%	$\begin{array}{c} 0.14\%\\ 30.73\%\\ 9.30\%\\ 40.17\%\\ 0.00\%\\ 1.99\%\\ 0.00\%\\ 1.99\%\\ 0.00\%\\ 1.99\%\\ 0.28\%\\ 18.02\%\\ 2.30\%\\ 20.59\%\\ 0.28\%\\ 18.02\%\\ 2.30\%\\ 20.59\%\\ 0.28\%\\ 15.72\%\\ 0.32\%\\ 0.81\%\\ 0.12\%\\ 8.92\%\\ 15.72\%\\ 0.32\%\\ 15.72\%\\ 0.23\%\\ 13.00\%\\ 0.95\%\\ 14.19\%\\ 0.05\%\\ 5.52\%\\ 0.50\%\\ 6.07\%\\ 0.50\%\\ 6.07\%\\ 0.44\%\\ 0.90\%\\ 78.84\%\end{array}$

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	Total
Dec-13	0.45%	0.15%	0.22%	0.82%
Jan-14	0.60%	0.18%	0.23%	1.01%
Feb-14	0.46%	0.15%	0.29%	0.91%
Mar-14	0.63%	0.09%	0.37%	1.09%
Apr-14	0.47%	0.22%	0.41%	1.10%
May-14	0.35%	0.16%	0.36%	0.87%
Jun-14	0.36%	0.16%	0.47%	1.00%
Jul-14	0.47%	0.11%	0.41%	0.99%
Aug-14	0.45%	0.15%	0.46%	1.06%
Sep-14	0.40%	0.14%	0.54%	1.08%
Oct-14	0.43%	0.19%	0.54%	1.16%
Nov-14	0.40%	0.25%	0.77%	1.41%
Dec-14	0.26%	0.14%	0.46%	0.86%
Jan-15	0.22%	0.15%	0.47%	0.84%
Feb-15	0.26%	0.17%	0.49%	0.92%
Mar-15	0.33%	0.12%	0.57%	1.02%
Apr-15	0.35%	0.13%	0.57%	1.05%
May-15	0.35%	0.11%	0.59%	1.05%
Jun-15	0.25%	0.10%	0.43%	0.78%
Jul-15	0.35%	0.13%	0.36%	0.84%
Aug-15	0.41%	0.18%	0.44%	1.02%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Oct-14	1	373,288		
Nov-14	3	497,127		
Dec-14	1	43,155		
Jan-15	1	43,415		
Feb-15	-	-		
Mar-15	-	-		
Apr-15	-	-		
May-15	-	-		
Jun-15	1	166,927		
Jul-15	1	167,725		
Aug-15	1	170,980		
MORTGAGE SAFETY NET\HARDSHIPS	No of Accounts	Amount (\$)		
Dec-13	16	4,882,404		
Jan-14	16	4,773,844		
Feb-14	17	5,194,503		
Mar-14	16	5,053,679		
Apr-14	27	6,785,601		
May-14	28	6,564,957		
Jun-14	25	6,392,580		
Jul-14	24	6,277,142		
Aug-14	25	7,016,256		
Sep-14	26	7,251,245		
Oct-14	25	7,300,896		
Nov-14	28	7,630,917		
Dec-14	23	6,136,509		
Jan-15	25	6,180,697		
	25	6,150,749		
Feb-15	25	0,100,749		
Feb-15 Mar-15	25 26	7,530,244		
Mar-15	26	7,530,244		
Mar-15 Apr-15	26 28	7,530,244 8,228,781		
Mar-15 Apr-15 May-15	26 28 35 31 32	7,530,244 8,228,781 10,054,257		
Mar-15 Apr-15 May-15 Jun-15	26 28 35 31	7,530,244 8,228,781 10,054,257 8,597,640		
Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15	26 28 35 31 32	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432		
Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL	26 28 35 31 32	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432	Gross payment (A\$)	<u>Net Loss</u>
Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008	26 28 35 31 32 27 <u>No. of claims</u>	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 <u>Gross claim (AS)</u>	<u>Gross payment (AS)</u>	-
Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009	26 28 35 31 32 27 <u>No. of claims</u> - 1	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194	Gross payment (A\$) -	<u>Net Loss</u> - 77,586.96
Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008	26 28 35 31 32 27 <u>No. of claims</u>	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 <u>Gross claim (AS)</u>	Gross payment (A\$) - - 138,897.33	-
Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 -	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 <u>Gross claim (A\$)</u> 77,586.96 328,619.20	- - 138,897.33 -	- 77,586.96 189,721.87 -
Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2011	26 28 35 31 32 27 No. of claims - 1 4 - 6	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20	- - 138,897.33 - 208,230	- 77,586.96 189,721.87 - 66,962.08
Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - 6 2	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) - 77,586.96 328,619.20 - 275,192 - 111,647	- 138,897.33 - 208,230 104,982	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - 6 2 1	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 - 275,192 111,647 71,736	- 138,897.33 - 208,230 104,982 65,675	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - 6 2	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) - 77,586.96 328,619.20 - 275,192 - 111,647	- 138,897.33 - 208,230 104,982	- 77,586.96 189,721.87 - 66,962.08 6,664.88
Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2010 2011 2012 2013 2015 Total	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - 6 2 1 1 1 4	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 - 275,587 111,647 71,736 864,781.93	- 138,897.33 - 208,230 104,982 65,675 517,784.77	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2012 2013 2015 Total EXCESS SPREAD	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - 6 2 1 1 4 - 6 2 1 1 4 -	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a	- 138,897.33 208,230 104,982 65,675 517,784.77 Opening Bond Balance	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - 6 2 1 1 4 - 6 2 1 1 4 - 6 2 1 1 4 -	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - 6 2 1 4 - 6 2 1 1 4 Excess Spread (AS) 1,067,450.62 568,920.67	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) - 77,586.96 328,619.20 - 275,592 111,647 7,736 864,781.93 Excess Spread% p.a 0.640% 0.341%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 <u>MORTGAGE INSURANCE/SALE SHORTFALL</u> 2008 2009 2010 2011 2012 2012 2012 2013 2015 Total <u>EXCESS SPREAD</u> Dec-13 Jan-14 Feb-14	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - 1 4 - 2 1 1 4 - 5 6 2 1 1 - 1 4 - 5 6 2 1 1 - 1 4 - 1 5 2 1 1 32 27	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - 6 2 1 - 1 4 - 6 2 1 1 4 - 6 2 1 1 4 - 5 8,920.67 1,345,076.57 701,804.98	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 May-15 Jul-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - 1 4 - 2 1 1 4 - 5 6 2 1 1 - 1 4 - 5 6 2 1 1 - 1 4 - 1 5 2 1 1 32 27	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,586.96 328,619.20 275,786.96 328,619.20 275,786.96 328,619.20 275,786.96 328,619.20 275,786.96 328,619.20 0.275,786.96 328,619.20 0.275,786.96 328,619.20 0.275,786.96 0.241% 0.807% 0.421% 0.078%	- 138,897.33 - 208,230 104,982 65,675 517,784.77 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2012 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14	26 28 35 31 32 27 No. of claims - 1 4 - - 6 2 1 - 1 4 - - 6 2 1 - 1 4 - - 5 6 2 1 - 1 4 - - - 1 4 - - - - - - - - - - -	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 - 275,586.96 328,619.20 - 275,512 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.000%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Apr-14 Jun-14	26 28 35 31 32 27 No. of claims - 1 4 - 6 2 1 1 4 - 6 2 1 1 4 - 6 2 1 1 4 - 7 6 2 1 1 4 - 7 7 1 8 2 7 7 1 8 4 9 2 6 7 1 1 4 - 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 Jul-15 Jul-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14	26 28 35 31 32 27 No. of claims - 1 4 - 1 - 1	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.043%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jun-14 Jun-14 Jun-14 Aug-14	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - 6 2 1 4 - 6 2 1 4 568,920.67 1,345,076.57 701,804.98 129,640.37 - 1,472,758.01 70,889.60 612,904.02	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,152 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.0421% 0.078% 0.000% 0.884% 0.043% 0.043%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Apr-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Sep-14	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - 6 2 1 - 1 4 - 6 2 1 1 - 1 4 - 6 2 1 1 - 1 4 - - 6 2 1 1 - 1 4 - - 6 2 1 1 - - 1 - - 1 - - - - 1 - - - - - 1 -	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.043% 0.368% 0.732%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Mar-14 Apr-14 May-14 Jun-14 Sep-14 Oct-14	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - 6 2 1 - 1 4 <u>Excess Spread (AS)</u> 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 - 1,472,758.01 70,889.60 612,904.02 1,219,802.40 203,253.88	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.0038% 0.738% 0.043% 0.368% 0.732% 0.122%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 May-15 Jul-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Mar-14 Apr-14 May-14 Jul-14 Sep-14 Oct-14 Nov-14	26 28 35 31 32 27 No. of claims - 1 4 - 6 2 1 - 1 4 - 6 2 1 1 4 - 6 2 1 1 4 - 6 2 1 1 4 - 6 2 1 1 4 - 6 2 1 1 4 - 7 7 1 4 568,920.67 1,345,076.57 701,804.98 129,660.37 - 1,345,076.57 701,804.98 129,660.37 - 1,472,758.01 7,088,960 612,904.02 1,219,802.40 612,904.02 1,219,802.40 2,353.88 137,243.82	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,152 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.0241% 0.078% 0.000% 0.884% 0.043% 0.043% 0.368% 0.732% 0.122% 0.082%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Apr-14 Jun-1	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - 6 2 1 - 1 - 1 - 4 - 6 2 1 1 - 1 - 1 - 1 - - 6 2 1 1 - - 6 2 1 1 - - 1 - 1 - - - - - 1 - - - - - -	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.0421% 0.000% 0.884% 0.043% 0.368% 0.732% 0.328% 0.732% 0.122% 0.082% 0.191%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Apr-14 Mar-14 Apr-14 Apr-14 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 J	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - - 6 2 1 - 1 4 - - 6 2 1 1 4 - - 6 2 1 1 4 - - 6 2 1 1 4 - - 6 2 1 1 4 - - 1 4 - - - 1 4 - - - - - - - -	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.844% 0.078% 0.000% 0.884% 0.043% 0.368% 0.732% 0.122% 0.082% 0.191% 1.021%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 May-15 Jul-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Mar-14 Apr-14 May-14 Jul-14 Sep-14 May-14 Jul-14 Sep-14 Oct-14 Nov-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15	26 28 35 31 32 27 No. of claims - 1 4 - - 6 2 1 - - 1 4 - - 6 2 1 - - 1 4 - - 6 2 1 - - 1 4 - - 6 2 1 - - 1 4 - - - - - - - - - - - - - - -	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.043% 0.043% 0.043% 0.368% 0.732% 0.191% 1.021% 0.014%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 Jun-15 Jul-15 Aug-15 Jul-15 Aug-15 Jul-15 Aug-15 Jul-15 Aug-16 2008 2009 2010 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15	26 28 35 31 32 27 <u>No. of claims</u> - 1 4 - 6 2 1 - 1 - 1 - 1 - 1 - - - 1 - - - - 1,067,450.62 558,920.67 1,345,076.57 701,804.98 129,640.37 - - 1,472,758.01 708,89.60 612,904.02 1,219,802.40 203,253.88 137,243.82 318,722.00 1,700,888.61 690,029.27 950,510.48	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.000% 0.884% 0.043% 0.368% 0.732% 0.368% 0.732% 0.122% 0.082% 0.191% 1.021% 0.414% 0.570%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Mar-14 Apr-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15 Feb-15 Mar-15 Feb-15 Mar-15 Sale Sale Sale Sale Sale Sale Sale Sale	26 28 35 31 32 27 No. of claims - 1 4 - - 6 2 1 - - - 4 - - 6 2 1 - - - 4 - - 6 2 1 - - - 4 - - 6 2 1 - - - - - - - - - - - - - - - - - -	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.421% 0.078% 0.0421% 0.0368% 0.732% 0.122% 0.082% 0.122% 0.082% 0.122% 0.082% 0.122% 0.091% 1.021% 0.414% 0.570% 0.319%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 ONRTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Jul-14 Jul-14 Sep-14 Oct-14 Nov-14 Dec-14 Jan-15 Feb-15 Mar-15 Apr-15	26 28 35 31 32 27 No. of claims - 1 4 - 1 4 - - 6 2 1 - 1 4 - - - 1 4 - - - 1 4 - - - 1 4 - - - -	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.043% 0.000% 0.884% 0.043% 0.043% 0.368% 0.732% 0.122% 0.082% 0.122% 0.082% 0.122% 0.082% 0.121% 0.319% 0.319%	- 138,897.33 208,230 104,982 65,675 517,784.77 Deening Bond Balance \$ 2,000,000,000 \$ 2,000,000,00	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 Jun-15 Jul-15 Aug-15 Jul-15 Aug-15 Jul-15 Aug-15 Jun-15 Jul-15 Aug-16 Constant 2009 2010 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Jun-14 Jun-14 Jul-14 Jul-14 Jul-14 Jul-14 Jul-15 Feb-15 Mar-15 Feb-15 Mar-15 Apr-15 Jun-15	26 28 35 31 32 27 No. of claims - 1 4 - 6 2 1 - 1 - 1 - 1 - 1 - - 1 - 1 - - - 1 - - - - 1,067,450.62 568,920.67 1,345,076.57 701,804.98 129,640.37 - - 1,472,758.01 708,88.60 612,904.02 1,219,802.40 203,253.88 137,243,82 318,722.00 1,700,888.61 609,029.27 950,510.48 531,436.96 633,436.99 633,436.99 633,436.99 633,436.99 633,436.99 633,436.99 633,436.99 633,436.99 633,436.99 633,436.99 633,436.99 633,436.99 633,436.99 633,436.99 633,436.99 736,507,437,437,437,437,437,437,437,437,437,43	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619,20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.0421% 0.078% 0.043% 0.368% 0.732% 0.122% 0.0884% 0.732% 0.368% 0.732% 0.368% 0.732% 0.122% 0.082% 0.191% 1.021% 0.414% 0.570% 0.319% 0.142% 0.746%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Mar-14 Apr-14 Mar-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15 Feb-15 Mar-15 Apr-15 Apr-15 May-15 Jun-15 May-15 Jun-15 May-15 Jun-15 May-15 May-15 May-15 Jun-15 May	26 28 35 31 32 27 No. of claims - 1 4 - - 6 2 1 - - 4 - - 6 2 1 - - - 4 - - - - - - - - - - - - - - -	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.0421% 0.078% 0.000% 0.884% 0.043% 0.341% 0.078% 0.32% 0.124% 0.122% 0.122% 0.124% 0.122% 0.122% 0.124% 0.124% 0.122% 0.122% 0.124%0.124% 0.124% 0.124%0.124% 0.124%0.124% 0.124%0.124% 0.124%0.124% 0.124%0.124%0.124% 0.124%0.124%0.124%0.1	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 May-15 Jul-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 May-14 Jul-14 Jul-14 Jul-14 Jul-14 Sep-14 Oct-14 Nov-14 Nov-14 Dec-14 Jul-15 Feb-15 Mar-15 Feb-15 Mar-15 Feb-15 Mar-15 Jul-15	26 28 35 31 32 27 No. of claims - 1 4 - - - - - - - - - - - - - - - - -	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619,20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.0421% 0.078% 0.043% 0.368% 0.732% 0.122% 0.0884% 0.732% 0.368% 0.732% 0.368% 0.732% 0.122% 0.082% 0.191% 1.021% 0.414% 0.570% 0.319% 0.142% 0.746%	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
Mar-15 Apr-15 Jun-15 Jun-15 Jul-15 Aug-15 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 Total EXCESS SPREAD Dec-13 Jan-14 Feb-14 Mar-14 Apr-14 Mar-14 Apr-14 Mar-14 Jun-14 Jun-14 Jun-14 Jun-14 Jun-15 Feb-15 Mar-15 Apr-15 Apr-15 May-15 Jun-15 May-15 Jun-15 May-15 Jun-15 May-15 May-15 May-15 Jun-15 May	26 28 35 31 32 27 No. of claims - 1 4 - - 6 2 1 - - 4 - - 6 2 1 - - - 4 - - - - - - - - - - - - - - -	7,530,244 8,228,781 10,054,257 8,597,640 8,357,432 7,214,194 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 864,781.93 Excess Spread % p.a 0.640% 0.341% 0.807% 0.421% 0.078% 0.0421% 0.078% 0.000% 0.884% 0.043% 0.341% 0.078% 0.32% 0.124% 0.122% 0.122% 0.124% 0.122% 0.122% 0.124% 0.124% 0.122% 0.122% 0.124%0.124% 0.124% 0.124%0.124% 0.124%0.124% 0.124%0.124% 0.124%0.124% 0.124%0.124%0.124% 0.124%0.124%0.124%0.1	- - - - - - - - - - - - - -	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37
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SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

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

AMP Bank Limited
CBA
Westpac
AMP Bank Limited
A+ / A2
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)

Party

Current Rating S&P /	Rating Trigger S&P /
Moodys	Moodys
A+ / A2	below A1 / P-1
A1+ / P-1	below A1 / P-1
A1+ / P-1	below A1 / P-1

Back-Up Servicer: