PROGRESS 2008-1R TRUST

Wednesday, 23 November 2016 - Payment Date

Progress 2008-1R Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday,23rd October 2008
Tuesday, 23rth November 2049
The 23rd day of each month
Sydney & Melbourne
Three Business Days before each Payment Date.
Sunday, 23th October 2016 Transaction Name:
Trustee:
Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Represed Pate: Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:
Substitution End Date:
Stock Exchange Listing:

	<u>Base</u>	<u>Margin</u>	Interest Calculation
Class A Notes	1 M BBSW	50 bps	Actual/365
Class AB Notes	1 M BBSW	60 bps	Actual/365
Class B Notes	1 M BBSW	0 bps	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%	

	Pre Payment Date				Interest Payment (per	Post Payment Date
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors
Class A Notes	1.00	2.1150%	23-Nov-16	16,500	173.84	1.0000
Class AB Notes	1.00	2.2150%	23-Nov-16	2,000	182.05	1.0000
Class B Notes	1.00	1.6150%	23-Nov-16	1,500	132.74	1.0000
TOTAL				20,000	488.63	

COLLATERAL INFORMATION	At Issue	Oct - 16
otal pool size:	\$2,446,809,933.68	\$1,627,977,189.06
Total Number Of Loans (UnConsolidated):	12926	9319
otal number of loans (consolidating split loans):	7512	5555
rerage loan Size:	\$325,720.17	\$293,065.20
aximum loan size:	\$1,999,860.00	\$1,830,756.42
tal property value:	\$4,157,812,846.00	\$3,221,957,866.38
mber of Properties:	8480	6027
erage property value:	\$490,308.12	\$534,587.33
erage current LVR:	61.41%	52.93%
erage Term to Maturity (months):	327.41	275.46
ximum Remaining Term to Maturity (months):	359.21	353.59
eighted Average Seasoning (months):	14.47	54.85
eighted Average Current LVR:	66.50%	62.85%
ighted Average Term to Maturity (months):	333.36	291.65
of pool with loans > \$500,000:	34.00%	30.53%
of pool (amount) LoDoc Loans:	0.72%	0.16%
iximum Current LVR:	95.00%	95.02%
Fixed Rate Loans(Value):	23.92%	16.96%
nterst Only loans (Value):	51.21%	37.26%
eighted Average Coupon:	8.57%	4.43%
vestment Loans:	25.33%	23.90%
tstanding Balance Distribution	\$ % at Issue	Oct - 16
50	0.00%	-0.05%
0 and ≤ \$100,000	1.36%	1.94%
100,000 and ≤ \$150,000	3.70%	3.68%
150,000 and ≤ \$200,000	7.57%	6.45%
200,000 and ≤ \$250,000	10.16%	9.68%
\$250,000 and ≤ \$300,000	12.30%	11.10%
300,000 and ≤ \$350,000	10.09%	11.75%
3350,000 and ≤ \$400,000	9.11%	10.29%
400,000 and ≤ \$450,000	6.12%	7.75%
450,000 and ≤ \$500,000	5.60%	6.89%
500,000 and ≤ \$550,000	4.44%	6.15%
550,000 and ≤ \$600,000	4.10%	4.52%
600,000 and ≤ \$650,000	3.25%	3.88%
650,000 and ≤ \$700,000	3.14%	3.18%
700,000 and ≤ \$750,000	2.60%	2.81%
750,000 and ≤ \$800,000	2.06%	2.04%
800,000 and ≤ \$850,000	1.42%	2.53%
850,000 and ≤ \$900,000	1.37%	1.67%
900,000 and ≤ \$950,000	1.59%	0.97%
950,000 and ≤ \$1,000,000	1.36%	1.38%
1,000,000 and ≤ \$1,050,000	1.09%	0.25%
1,050,000 and ≤ \$1,100,000	0.88%	0.07%
1,100,000 and ≤ \$1,150,000	0.74%	0.07%
1,150,000 and ≤ \$1,200,000	0.63%	0.00%
1,200,000 and ≤ \$1,250,000	0.55%	0.08%
1,250,000 and ≤ \$1,300,000	0.47%	0.08%
1,300,000 and ≤ \$1,400,000	1.22%	0.17%
1,400,000 and ≤ \$1,500,000	1.07%	0.18%
1,500,000 and ≤ \$1,750,000	1.33%	0.40%
1,750,000 and ≤ \$2,000,000	0.69%	0.11%
tal	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	Oct - 16
≤ 0%	0.00%	-0.05%
> 0% and ≤ 25%	2.44%	3.88%
> 25% and ≤ 30%	1.42%	2.35%
> 30% and ≤ 35% > 35% and ≤ 40%	2.16% 2.84%	2.20% 3.71%
> 40% and ≤ 45%	3.64%	4.33%
> 45% and ≤ 50%	4.42%	5.48%
> 50% and ≤ 55%	5.25%	7.06%
> 55% and ≤ 60%	6.65%	7.45%
> 60% and ≤ 65%	8.11%	8.58%
> 65% and ≤ 70%	9.76%	11.20%
> 70% and ≤ 75%	12.31%	14.06%
> 75% and ≤ 80%	32.32%	22.23%
> 80% and ≤ 85% > 85% and ≤ 90%	2.08%	3.81%
	3.02%	2.98%
> 90% and ≤ 95% > 95% and ≤ 100%	3.59% 0.00%	0.72% 0.02%
> 100%	0.00%	0.02%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Oct - 16
Genworth	14.08%	24.35%
Genworth - Insurable	78.72%	66.75%
QBE Total	7.20% 100.00%	8.90% 100.00%
rotai	100.00/0	100.0076
Seasoning Analysis	\$ % at Issue	Oct - 16
> 0 mths and ≤ 3 mths	12.74%	0.00%
> 3 mths and ≤ 6 mths	30.29%	0.00%
> 6 mths and ≤ 9 mths	18.24%	0.10%
9 mths and ≤ 12 mths	9.96%	0.03%
> 12 mths and ≤ 15 mths	7.04%	0.02%
> 15 mths and ≤ 18 mths	2.91%	1.53%
> 18 mths and ≤ 21 mths	1.68%	6.22%
> 21 mths and ≤ 24 mths	1.89%	9.65%
> 24 mths and ≤ 36 mths	4.91%	28.71%
> 36 mths and ≤ 48 mths > 48 mths and ≤ 60 mths	2.48% 2.61%	13.72% 7.98%
> 60 mths and ≤ 72 mths > 72 mths and ≤ 84 mths	1.97% 1.38%	6.98% 3.43%
> 84 mths and ≤ 84 mths	0.65%	3.28%
		6.66%
> 96 mths and < 108 mths	0.45%	
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.45% 0.42%	
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths > 120 mths	0.45% 0.42% 0.38%	3.56% 8.12%
> 108 mths and ≤ 120 mths	0.42%	3.56%
> 108 mths and ≤ 120 mths - 120 mths Total	0.42% 0.38% 100.00%	3.56% 8.12% 100.00%
> 108 mths and ≤ 120 mths - 120 mths Total Geographic Distribution	0.42% 0.38% 100.00% \$ at Issue	3.56% 8.12% 100.00% <u>Oct - 16</u>
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution VSW - Inner City	0.42% 0.38% 100.00% <u>\$ % at Issue</u> 0.23%	3.56% 8.12% 100.00% Oct - 16 0.17%
> 108 mths and ≤ 120 mths - 120 mths Total Geographic Distribution NSW - Inner City VSW - Metro	0.42% 0.38% 100.00% \$ % at Issue 0.23% 33.00%	3.56% 8.12% 100.00% Oct - 16 0.17% 30.20%
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution VSW - Inner City	0.42% 0.38% 100.00% <u>\$ % at Issue</u> 0.23%	3.56% 8.12% 100.00% Oct - 16 0.17% 30.20% 9.11%
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.42% 0.38% 10.00% \$\frac{\$\psi\$ at Issue}{2.23\psi}\$ 0.23% 33.00% 8.03% 41.26%	3.56% 8.12% 100.00% Oct - 16 0.17% 30.20% 9.11% 39.48%
> 108 mths and ≤ 120 mths - 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.42% 0.38% 100.00% \$ % at Issue 0.23% 33.00% 8.03% 41.26% 0.00%	3.56% 8.12% 100.00% Oct - 16 0.17% 30.20% 9.11% 39.48% 0.00%
> 108 mths and ≤ 120 mths - 120 mths Total Geographic Distribution VSW - Inner City VSW - Metro VSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.42% 0.38% 100.00% \$\frac{\$\frac{1}{2}\text{ at Issue}}{2}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86%
> 108 mths and ≤ 120 mths - 120 mths Total Geographic Distribution VSW - Inner City VSW - Metro VSW - Mon Metro Total NSW ACT - Inner City ACT - Non Metro	0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.23\times \\ 33.00\times \\ 8.03\times \\ 41.26\times \\ 0.00\times \\ 2.02\times \\ 0.00\times \\	3.56% 8.12% 100.00% Oct - 16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00%
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.42% 0.38% 100.00% \$\frac{\$\frac{1}{2}\text{ at Issue}}{2}\$ 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00%
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	0.42% 0.38% 100.00% \$\frac{\$\\$ at Issue}{0.23\%} 33.00\% 8.03\% 41.26\% 0.00\% 2.02\% 0.00\% 2.02\%	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00%
> 108 mths and ≤ 120 mths - 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Mon Metro Total NSW ACT - Inner City ACT - Non Metro ACT - Non Metro	0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.23\times \\ 33.00\times \\ 8.03\times \\ 41.26\times \\ 0.00\times \\ 2.02\times \\ 0.00\times \\	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00%
> 108 mths and ≤ 120 mths - 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Mon Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City	0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.23\times \\ 33.00\times \\ 8.03\times \\ 41.26\times \\ 0.00\times \\ 2.02\times \\ 0.00\times \\ 2.02\times \\ 0.053\times \\ 0.53\times \\ 0.53\times \\ 0.53\times \\ 0.58\times \\ 0.58\times \\ 0.75\times \\ 0.58\times \\ 0	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 0.00%
> 108 mths and ≤ 120 mths - 120 mths Total Geographic Distribution VSW - Inner City VSW - Metro VSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro	0.42% 0.38% 100.00% \$\frac{\$\frac{3}{2}\text{ at Issue}}{33.00\times}\$ 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.053% 18.19%	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.111% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 18.28%
> 108 mths and ≤ 120 mths 120 mths 120 mths Total Geographic Distribution VSW - Inner City VSW - Metro VSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total ACT Total	0.42% 0.38% 100.00% \$ * at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.053% 18.19% 2.26% 20.98%	3.569 8.129 100.009 Oct -1(0.179 30.209 9.119 39.489 0.009 1.869 0.009 1.869 0.269 18.289 2.399 20.939
108 mths and ≤ 120 mths 120 mths otal Seographic Distribution ISW - Inner City ISW - Metro USW - Non Metro otal NSW CCT - Inner City CCT - Metro CCT - Non Metro otal ACT ICC - Inner City ICC - Inner City ICC - Metro ICC - Non Metro otal VICC - Non Metro otal VICC - Non Metro ICC -	0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.23\cdots 33.00\cdots 8.03\cdots 41.26\cdots 0.00\cdots 2.02\cdots 0.00\cdots 2.02\cdots 0.00\cdots 2.02\cdots 0.53\cdots 18.19\cdots 2.26\cdots 20.98\cdots 0.16\cdots	3.56% 8.12% 100.00% Oct -14 0.17% 30.20% 9.111% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 18.28% 2.39% 20.93%
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108 mths and ≤ 120 mths 120 mths otal icographic Distribution ISW - Inner City ISW - More ISW - Non Metro Otal NSW CT - Inner City CT - Metro CT - Non Metro Otal ACT ITC - Inner City ITC - Inner City ITC - Metro Otal ACT TIC - Inner City ITC - Metro Otal ACT TIC - Inner City ITC - Metro Otal ACT TIC - Son Metro Otal VIC AS - Inner City AS - Inner City AS - Menro AS - Non Metro Otal - Non Metro	0.42% 0.38% 100.00% \$ * at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48%	3.569 8.129 100.009 Oct -14 0.179 30.209 9.119 39.489 0.009 1.869 0.009 1.869 2.269 18.289 2.399 20.939
• 108 mths and ≤ 120 mths • 120	0.42% 0.38% 100.00% \$\frac{\$\frac{3}{2}\text{ at Issue}}{33.00\times} 3.00\times 8.03\times 41.26\times 0.00\times 2.02\times 0.00\times 2.02\times 0.00\times 2.02\times 0.053\times 18.19\times 2.26\times 20.98\times 0.16\times 0.39\times	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 2.39% 2.39% 20.93% 0.06% 0.44% 0.18%
108 mths and ≤ 120 mths -120 mths -	0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.23\times \\ 3.00\times \\ 8.03\times \\ 41.26\times \\ 0.00\times \\ 2.02\times \\ 0.00\times \\ 2.02\times \\ 0.53\times \\ 18.19\times \\ 2.26\times \\ 20.98\times \\ 0.16\times \\ 0.39\times \\ 0.48\times \\ 1.03\times \\ 1.03\times \\ 1	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 2.39% 20.93% 0.06% 0.44% 0.18% 0.69%
> 108 mths and ≤ 120 mths - 120 mths - 120 mths Geographic Distribution VSW - Inner City VSW - Inner City VSW - Non Metro NSW - Non Metro Total ACT - Inner City ACT - Non Metro Total ACT //IC - Inner City //IC - Metro //IC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS DLD - Inner City	0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at Issue}}{0.23%} 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 0.26% 0.26% 0.26% 0.44% 0.18% 0.69% 0.18%
> 108 mths and ≤ 120 mths - 120 mths - 120 mths Geographic Distribution VSW - Inner City VSW - Metro VSW - Mon Metro Total NSW ACT - Inner City ACT - Metro Total ACT ACT -	0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.23\cdot \\ 33.00\cdot \\ 8.03\cdot \\ 41.26\cdot \\ 0.00\cdot \\ 2.02\cdot \\ 0.00\cdot \\ 2.02\cdot \\ 0.00\cdot \\ 2.02\cdot \\ 0.53\cdot \\ 18.19\cdot \\ 2.26\cdot \\ 20.98\cdot \\ 0.16\cdot \\ 0.39\cdot \\ 0.48\cdot \\ 1.03\cdot \\ 0.22\cdot \\ 8.44\cdot \\ 8.44\cdot \\ 0.22\cdot \\ 8.44\cdot \\	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 12.88% 2.39% 20.93% 0.06% 0.44% 0.18% 0.69% 0.12% 8.74%
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro Total ACT VIC - Inner City VIC - Metro	0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at Issue}}{0.23%} 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 2.39% 20.93% 0.06% 0.44% 0.18% 0.69% 0.12% 8.74% 6.63%
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution VSW - Inner City VSW - Metro VSW - Metro VSW - 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 - Metro TAS - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro	0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.23\tilde{3} 33.00\tilde{3} 41.26\tilde{6} 0.00\tilde{2} 2.02\tilde{2} 0.00\tilde{2} 2.02\tilde{2} 0.00\tilde{2} 2.02\tilde{2} 0.53\tilde{3} 18.19\tilde{2} 2.26\tilde{2} 20.98\tilde{6} 0.16\tilde{6} 0.39\tilde{6} 0.39\tilde{6} 0.39\tilde{6} 0.48\tilde{6} 1.03\tilde{6} 0.48\tilde{6} 1.03\tilde{6} 0.22\tilde{6} 8.44\tilde{6} 7.26\tilde{6}	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 2.39% 20.93% 0.06% 0.44% 0.18% 0.69% 0.12% 8.74% 6.63%
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution NSW - Inner City NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City	0.42% 0.38% 100.00% \$ * at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.00% 2.02% 0.08% 0.16% 0.39% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18%	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 2.23% 2.33% 20.93% 0.06% 0.44% 0.18% 0.69% 0.12% 8.74% 6.63% 15.50%
> 108 mths and ≤ 120 mths 120 mths Total Geographic Distribution NSW - Inner City 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 - Metro QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Metro	0.42% 0.38% 100.00% \$ at Issue 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%	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 0.26% 0.24% 0.38% 0.06% 0.44% 0.18% 0.69% 0.12% 8.74% 6.63% 15.50% 0.21%
> 108 mths and ≤ 120 mths 120 mths Total Seographic Distribution VSW - Inner City VSW - Metro VSW - 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 - Monetro Total TAS QLD - Non Metro Total TAS ANA - Metro Total VIC TAS - Metro T	0.42% 0.38% 100.00% \$\frac{\\$ \text{ at Issue}}{\} 0.23\\ 33.00\\ 8.03\\ 41.26\\ 0.00\\ 2.02\\ 0.00\\ 2.02\\ 0.00\\ 2.02\\ 0.00\\ 2.02\\ 0.53\\ 18.19\\ 2.26\\ 20.98\\ 0.16\\ 0.39\\ 0.16\\ 0.39\\ 0.48\\ 1.03\\ 1.03\\ 0.22\\ 8.44\\ 7.26\\ 15.92\\ 0.18\\ 11.46\\ 1.09\\ 0.18\\ 11.46\\ 1.09\\ 0.18\\ 11.46\\ 1.09\\ 0.18\\ 0.19\\ 0.18\\ 0.18\\ 0.18\\ 0.19\\ 0.18\\ 0.18\\ 0.19\\ 0.18\\ 0.18\\ 0.19\\ 0.18\\ 0.18\\ 0.18\\ 0.18\\ 0.18\\ 0.18\\ 0.18\\ 0.18\\ 0.18\\ 0.18\\ 0.18\\ 0.18\\ 0.18\\ 0.18\\ 0.18\\ 0.18\\ 0.18\	3.56% 8.12% 100.00% Oct - 16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 20.93% 0.66% 0.44% 0.18% 0.69% 0.12% 8.74% 6.63% 15.50% 0.21%
> 108 mths and ≤ 120 mths 120 mths Total Seographic Distribution VSW - Inner City VSW - Metro VSW - 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 - Monetro Total TAS QLD - Non Metro Total TAS ANA - Metro Total VIC TAS - Metro T	0.42% 0.38% 100.00% \$ at Issue 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%	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 18.28% 2.39% 20.93% 0.06% 0.44% 0.13% 0.69% 0.12% 8.74% 6.63% 15.50%
> 108 mths and ≤ 120 mths 120 mths 120 mths Total Geographic Distribution NSW - Inner City 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 - Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total QLD WA - Non Metro Total WA	0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.2333.00\kgreat{33.00\kgreat{33.00\kgreat{34.26\kgreat{34.2	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 0.26% 0.24% 0.18% 0.69% 0.12% 8.74% 6.63% 15.50% 0.21% 13.40% 1.09% 14.70%
> 108 mths and ≤ 120 mths - 120 mths - 120 mths - 120 mths Geographic Distribution VSW - Inner City VSW - Metro VSW - Non Metro - Inner City ACT - Inner City ACT - Inner City ACT - Metro - VIC - Non Metro - VIC -	0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.23\times \\ 33.00\times \\ 8.03\times \\ 41.26\times \\ 0.00\times \\ 2.02\times \\ 0.00\times \\ 2.02\times \\ 0.00\times \\ 2.02\times \\ 0.05\times \\ 0.16\times \\ 0.39\times \\ 0.16\times \\ 0.39\times \\ 0.48\times \\ 1.03\times \\ 0.22\times \\ 8.44\times \\ 7.26\times \\ 15.92\times \\ 0.18\times \\ 1.09\times \\ 1.1.46\times \\ 1.09\times \\ 1.274\times \\ 0.05\times \\ 0.00\times \	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 18.28% 2.39% 20.93% 0.06% 0.44% 0.18% 0.69% 0.1.2% 8.74% 6.63% 15.50% 0.21% 13.40% 1.09%
• 108 mths and ≤ 120 mths • 120	0.42% 0.38% 100.00% \$ ** at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 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%	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 18.28% 2.39% 20.93% 0.06% 0.44% 0.18% 0.69% 0.12% 8.74% 6.63% 15.50% 0.21% 13.40% 1.09% 14.70% 0.06% 5.78%
> 108 mths and ≤ 120 mths - 120 mths - 120 mths Fotal Geographic Distribution VSW - Inner City VSW - Metro VSW - Non Metro Fotal NSW ACT - Inner City ACT - Moner City ACT - Non Metro Fotal ACT VIC - Inner City VIC - Metro VIC - M	0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.23\times \\ 33.00\times \\ 8.03\times \\ 41.26\times \\ 0.00\times \\ 2.02\times \\ 0.00\times \\ 2.02\times \\ 0.00\times \\ 2.02\times \\ 0.05\times \\ 0.16\times \\ 0.39\times \\ 0.16\times \\ 0.39\times \\ 0.48\times \\ 1.03\times \\ 0.22\times \\ 8.44\times \\ 7.26\times \\ 15.92\times \\ 0.18\times \\ 1.09\times \\ 1.1.46\times \\ 1.09\times \\ 1.274\times \\ 0.05\times \\ 0.00\times \	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 18.28% 2.39% 20.93% 0.06% 0.44% 0.15% 0.69% 0.12% 8.74% 6.63% 15.50% 0.21% 13.40% 1.09% 14.70% 0.06% 5.78% 0.54%
> 108 mths and ≤ 120 mths - 120 mths - 120 mths Fotal Geographic Distribution VSW - Inner City VSW - Metro VSW - Non Metro Fotal NSW ACT - Inner City ACT - Moner City ACT - Non Metro Fotal ACT VIC - Inner City VIC - Metro VIC - M	0.42% 0.38% 100.00% \$ at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 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% 0.56%	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 18.28% 2.39% 20.93% 0.06% 0.44% 0.15% 0.69% 0.12% 8.74% 6.63% 15.50% 0.21% 13.40% 1.09% 14.70% 0.06% 5.78% 0.54%
> 108 mths and ≤ 120 mths 120 mths 120 mths 120 mths Geographic Distribution VSW - Inner City VSW - Metro VSW - Non Metro Iotal NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT //IC - Inner City //IC - Metro //IC - Non Metro Total ACT //IC - Inner City //IC - Non Metro Total ACT AS - Metro //IC - Non Metro Total ACT AS - Metro AS - Non Metro Total TAS AUD - Inner City AUD - Metro AUD - Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total VA SA - Inner City SA - Metro SA - Non Metro Total SA A - Non Metro Total SA Non Metro Total SA	0.42% 0.38% 100.00% \$ at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 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% 0.56%	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 0.26% 0.26% 0.38% 0.44% 0.18% 0.69% 0.12% 8.74% 6.63% 15.50% 0.21% 13.40% 1.09% 14.70% 0.06% 5.78% 0.54% 6.38%
> 108 mths and ≤ 120 mths - 120	0.42% 0.38% 100.00% \$ * at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 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% 0.56% 5.84% 0.00% 0.18%	3.56% 8.129 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 18.23% 20.93% 0.06% 0.44% 0.18% 0.69% 0.12% 8.74% 6.63% 15.50% 0.21% 13.40% 1.09% 14.70% 0.06% 5.78% 0.54% 6.38% 0.00% 0.26%
> 108 mths and ≤ 120 mths - 120 mths - 120 mths - 120 mths Geographic Distribution VSW - Inner City VSW - Inner City VSW - Non Metro VSW -	0.42% 0.38% 100.00% \$ ** at Issue 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% 0.00% 0.18% 0.00% 0.18% 0.00%	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 0.26% 0.26% 0.44% 0.18% 0.69% 0.12% 8.74% 6.63% 15.50% 0.21% 13.40% 1.09% 14.70% 0.06% 5.78% 0.54% 6.38%
> 108 mths and ≤ 120 mths - 120 mths - 120 mths - 120 mths Geographic Distribution VSW - Inner City VSW - Inner City VSW - Non Metro VSW -	0.42% 0.38% 100.00% \$ * at Issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 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% 0.56% 5.84% 0.00% 0.18%	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 0.26% 0.26% 0.44% 0.18% 0.69% 0.12% 8.74% 6.63% 15.50% 0.21% 13.40% 1.09% 14.70% 0.06% 5.78% 0.54% 6.33% 0.00%
> 108 mths and ≤ 120 mths - 120 mths Total Geographic Distribution NSW - Inner City NSW - Inner City ACT - Inner City ACT - Inner City ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro TOTAL VIC TAS - Inner City TAS - Metro TOTAL TAS QLD - Inner City QLD - Metro TOTAL YAS	0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.23\times \\ 3.00\times \\ 8.03\times \\ 41.26\times \\ 0.00\times \\ 2.02\times \\ 0.00\times \\ 2.02\times \\ 0.00\times \\ 2.02\times \\ 0.05\times \\ 2.16\times \\ 0.39\times \\ 0.16\times \\ 0.39\times \\ 0.48\times \\ 1.03\times \\ 0.22\times \\ 8.44\times \\ 7.26\times \\ 15.92\times \\ 0.18\times \\ 11.46\times \\ 1.09\times \\ 12.74\times \\ 0.05\times \\ 5.23\times \\ 0.56\times \\ 5.84\times \\ 0.00\times \\ 0.18\times \\ 1.18\times \\ 1.18\times \\ 1.274\times \\ 0.05\times \\ 5.23\times \\ 0.56\times \\ 5.84\times \\ 0.00\times \\ 0.18\times \\ 0.20\times \\	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 18.28% 2.39% 20.93% 0.06% 0.44% 0.18% 0.69% 0.12% 8.74% 6.63% 15.50% 0.21% 13.40% 1.09% 14.70% 0.06% 5.78% 0.54% 6.38% 0.00% 0.26% 0.20% 0.20% 0.26%
> 108 mths and ≤ 120 mths - 120	0.42% 0.38% 100.00% \$ ** at Issue 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% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00%	3.56% 8.12% 100.00% Oct -16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 0.26% 18.28% 2.39% 20.93% 0.06% 0.44% 0.18% 6.63% 15.50% 0.21% 13.40% 1.09% 14.70% 0.06% 5.78% 0.54% 6.33% 0.00% 0.26% 0.26% 0.26% 0.26% 0.20% 0.46%
> 108 mths and ≤ 120 mths - 120	0.42% 0.38% 100.00% \$\frac{5}{8} \text{ at Issue} \\ 0.23\tilde{3}{33.00\tilde{3}{33.00\tilde{4}{33.004	3.56% 8.12% 100.00% Oct - 16 0.17% 30.20% 9.11% 39.48% 0.00% 1.86% 0.00% 1.86% 12.23% 0.05% 0.26% 13.24% 6.63% 15.50% 0.21% 13.40% 1.09% 0.12% 6.63% 0.06% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.20% 0.46% 0.89%
> 108 mths and ≤ 120 mths - 120	0.42% 0.38% 100.00% \$ ** at Issue 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% 0.56% 5.84% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00% 0.18% 0.00%	3.56% 8.12% 100.00%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%
Sep-15	0.35%	0.09%	0.32%	0.76%
Oct-15 Nov-15	0.31% 0.31%	0.10% 0.10%	0.29% 0.33%	0.70% 0.74%
Dec-15	0.25%	0.11%	0.26%	0.62%
Jan-16	0.26%	0.14%	0.33%	0.73%
Feb-16	0.40%	0.12%	0.39%	0.91%
Mar-16	0.33%	0.11%	0.32%	0.76%
Apr-16	0.45%	0.14%	0.32%	0.91%
May-16 Jun-16	0.28% 0.27%	0.12% 0.12%	0.35% 0.42%	0.76% 0.81%
Jul-16	0.22%	0.12%	0.46%	0.79%
Aug-16	0.27%	0.16%	0.40%	0.83%
Sep-16	0.43%	0.16%	0.48%	1.06%
Oct-16	0.43%	0.11%	0.50%	1.04%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
May-15	-	-		
Jun-15	1	166,927		
Jul-15	1	167,725		
Aug-15 Sep-15	1	170,980 171,700		
Oct-15	2	414,660		
Nov-15	4	624,133		
Dec-15	2	193,135		
Jan-16	-	-		
Feb-16 Mar-16	1	379,968		
Apr-16	1	383,189		
May-16	1	384,887		
Jun-16	1	392,568		
Jul-16	2	523,523		
Aug-16 Sep-16	1	398,442 403,224		
Oct-16	1	405,003		
MORTGAGE SAFETY NET\HARDSHIPS May-15	No of Accounts 35	Amount (\$) 10,054,257		
Jun-15	31	8,597,640		
Jul-15	32	8,357,432		
Aug-15	27	7,214,194		
Sep-15	25	6,152,829		
Oct-15	23	6,264,146		
Nov-15 Dec-15	21 17	5,631,993 4,548,179		
Jan-16	15	4,383,302		
Feb-16	17	5,198,341		
Feb-16 Mar-16	18	5,198,341 5,432,722		
Mar-16 Apr-16	18 18	5,432,722 5,144,066		
Mar-16 Apr-16 May-16	18 18 16	5,432,722 5,144,066 4,357,923		
Mar-16 Apr-16 May-16 Jun-16	18 18 16 18	5,432,722 5,144,066 4,357,923 5,230,818		
Mar-16 Apr-16 May-16 Jun-16 Jul-16	18 18 16 18	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577		
Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16	18 18 16 18 18 16	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811		
Mar-16 Apr-16 Jun-16 Jul-16 Aug-16	18 18 16 18 18	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479		
Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16	18 18 16 18 18 16	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811	Gross payment (A\$)	Net Loss
Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008	18 18 16 18 18 16 18 22 No. of claims	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (A\$)	Gross payment (A\$)	-
Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009	18 18 16 18 18 16 18 22 No. of claims	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (A\$)	- -	77,586.96
Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009	18 18 18 16 18 18 18 12 19 19 19 19 19 19 19 19 19 19 19 19 19	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (A\$)	Gross payment (A\$) - - 138,897.33	-
Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011	18 18 16 18 18 18 16 18 22 No. of claims - 1 4	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20	- - 138,897.33 -	- 77,586.96 189,721.87 -
Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009	18 18 18 16 18 18 18 12 19 19 19 19 19 19 19 19 19 19 19 19 19	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (A\$)	- -	77,586.96
Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013	18 18 16 18 18 18 16 18 22 No. of claims - 1 4 - 6 6 2 1	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 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-16 Apr-16 Jun-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016	18 18 18 16 18 18 12 19 19 19 19 19 19 19 19 19 19 19 19 19	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736	138,897.33 - 208,230 104,982 65,675 229	77,586.96 189,721.87
Mar-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total	18 18 18 18 18 18 18 18 19 16 18 22 No. of claims 1 4 6 2 1 1 1 15	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99	138,897.33 208,230 104,982 65,675 229 518,014.10	77,586.96 189,721.87 - - 66,962.08 6,664.88 6,061.37
Mar-16 Apr-16 Jun-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total	18 18 18 18 18 18 18 18 18 16 18 22 No. of claims 1 4 - 6 2 1 1 15 Excess Spread (A\$)	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a	138,897.33 - 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance	77,586.96 189,721.87
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 2016 Total	18 18 18 16 18 18 16 18 22 No. of claims 1 4 - 6 2 1 1 5	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0.142%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15	18 18 18 18 18 18 18 18 19 18 22 No. of claims 1 4 - 6 2 1 1 15 Excess Spread (AS) 236,190.90 1,243,109.17	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.142% 0.746%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000	77,586.96 189,721.87
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 2016 Total	18 18 18 16 18 18 16 18 22 No. of claims 1 4 - 6 2 1 1 5	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0.142%	138,897.33 208,230 104,982 65,675 229 518,014.10 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
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jul-15 Aug-15 Sep-15	18 18 18 18 18 18 18 18 19 16 18 22 No. of claims 1 4 - 6 2 1 1 15 Excess Spread (AS) 236,190.90 1,243,109.17 652,987.13 709,859.08 567,043.58	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.142% 0.746% 0.392% 0.426% 0.340%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jun-15 Jun-15 Jun-15 Aug15 Sep-15 Oct-15	18 18 18 18 18 18 18 18 18 18 18 18 18 1	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.142% 0.746% 0.392% 0.426% 0.340% 0.258%	138,897,33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jun-16 Jul-16 Sep-16 Oct-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jul-15 Sep-15 Oct-15 Nov-15	18 18 18 18 18 18 18 18 18 18 18 18 19 18 22 No. of claims 1 4 - 6 2 1 15 Excess Spread (AS) 236,190.90 1,243,109.17 655,2987.13 709,859.08 567,043.58 430,274.72 1,104,485.62	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,142% 0,746% 0,392% 0,426% 0,340% 0,258% 0,663%	138,897,33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jul-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jun-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15	18 18 18 18 18 18 18 18 18 18 18 19 18 22 No. of claims 1 4 - 6 2 1 1 15 Excess Spread (AS) 236,190.90 1,243,109.17 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.142% 0.746% 0.3302% 0.426% 0.340% 0.258% 0.663% 0.070%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jun-16 Jul-16 Sep-16 Oct-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jul-15 Sep-15 Oct-15 Nov-15	18 18 18 18 18 18 18 18 18 18 18 18 19 18 22 No. of claims 1 4 - 6 2 1 15 Excess Spread (AS) 236,190.90 1,243,109.17 655,2987.13 709,859.08 567,043.58 430,274.72 1,104,485.62	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,142% 0,746% 0,392% 0,426% 0,340% 0,258% 0,663%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 Apr-16 May-16 Jun-16 Jun-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jun-15 Jun-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16	18 18 18 18 18 18 18 18 18 18 18 18 18 1	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.142% 0.746% 0.392% 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786% 0.000%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 Apr-16	18 18 18 18 18 18 18 18 18 18 18 18 18 1	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0.142% 0.746% 0.392% 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786% 0.000% 0.315%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16	18 18 18 18 18 18 18 18 18 18 18 18 18 1	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,142% 0,746% 0,392% 0,426% 0,340% 0,258% 0,663% 0,070% 0,334% 0,786% 0,000% 0,315% 0,0558%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 Apr-16 May-16 Jun-16 Jun-16 Jul-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 May-16 Jun-16 May-16 Jun-16	18 18 18 18 18 18 18 18 18 18 18 18 18 1	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (A\$) 77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.142% 0.746% 0.392% 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16	18 18 18 18 18 18 18 18 18 18 18 18 18 1	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,142% 0,746% 0,392% 0,426% 0,340% 0,258% 0,663% 0,070% 0,334% 0,786% 0,000% 0,315% 0,0558%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-	18 18 18 18 18 18 18 18 18 18 18 18 18 1	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,142% 0,746% 0,330% 0,258% 0,663% 0,070% 0,334% 0,786% 0,000% 0,315% 0,558% 1,056% 0,376% 0,771% 0,618%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jul-15 Aug-115 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-18 Jun-	18 18 18 18 18 18 18 18 18 18 18 18 18 1	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0.142% 0.746% 0.392% 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558% 1.056% 0.376% 0.771%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000	77,586.96 189,721.87
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-	18 18 18 18 18 18 18 18 18 18 18 18 18 1	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,142% 0,746% 0,330% 0,258% 0,663% 0,070% 0,334% 0,786% 0,000% 0,315% 0,558% 1,056% 0,376% 0,771% 0,618%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Apr-16 Apr-16 Apr-16 Apr-16 Jun-16 Sep-16 Oct-16 Oct-	18 18 18 18 18 18 18 18 18 18 18 18 18 1	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,142% 0,746% 0,392% 0,426% 0,340% 0,258% 0,663% 0,070% 0,334% 0,786% 0,000% 0,315% 0,558% 1,056% 0,376% 0,771% 0,618% 0,286%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Apr-16 May-16 Jun-16 Sep-16 Oct-16	18 18 18 18 18 18 18 18 18 18 18 18 18 1	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,142% 0,746% 0,330% 0,258% 0,663% 0,070% 0,334% 0,786% 0,000% 0,315% 0,558% 1,056% 0,376% 0,771% 0,618%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-17 Oct-17 Nov-18 Dec-19 Jun-16 Jun-18 RESERVES Principal Draw Liquidity Reserve Account	18 18 18 18 18 18 18 18 18 18 18 18 18 1	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,142% 0,746% 0,392% 0,426% 0,340% 0,258% 0,663% 0,070% 0,334% 0,786% 0,000% 0,315% 0,558% 1,056% 0,376% 0,771% 0,618% 0,286%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jul-16 Aug-16 Sep-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Total RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit	18 18 18 18 18 18 18 18 18 18 18 18 18 1	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,142% 0,746% 0,392% 0,426% 0,340% 0,258% 0,663% 0,070% 0,334% 0,786% 0,000% 0,315% 0,558% 1,056% 0,376% 0,771% 0,618% 0,286%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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
Mar-16 Apr-16 Apr-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Oct-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD May-15 Jun-15 Jun-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-17 Oct-17 Nov-18 Dec-19 Jun-16 Jun-18 RESERVES Principal Draw Liquidity Reserve Account	18 18 18 18 18 18 18 18 18 18 18 18 18 1	5,432,722 5,144,066 4,357,923 5,230,818 4,931,577 4,235,479 4,624,811 5,643,293 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,142% 0,746% 0,392% 0,426% 0,340% 0,258% 0,663% 0,070% 0,334% 0,786% 0,000% 0,315% 0,558% 1,056% 0,376% 0,771% 0,618% 0,286%	138,897.33 208,230 104,982 65,675 229 518,014.10 Opening Bond Balance \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 2,000,000,000 \$ 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

SUPPORTING RATINGS

SUPPORTING RATINGS Role	<u>Party</u>	Current Rating S&P / Moodys	Rating Trigger S&P /
Fixed Rate Swap Provider	AMP Bank Limited	A+ / A2	below A1 / P-1
Liquidity Reserve Account Holder	CBA	A1+ / P-1	below A1 / P-1
Bank Account Provider	Westpac	A1+ / P-1	below A1 / P-1

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

AMP Bank Limited A+ / A2

ANP Bank Limited
A+ /A2
N/A
Progress 2005-2 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2006-1 Trust
Progress 2009-1 Trust
Progress 2010-1 Trust
Progress 2010-1 Trust
Progress 2011-1 Trust
Progress 2012-1 Trust
Progress 2013-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress 2014-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)

Back-Up Servicer: