PROGRESS 2008-1R TRUST

Monday, 23 January 2017 - Payment Date

Progress 2008-1R Trust
Perpetual Trustee Company Limited
P.T. Limited
AMP Bank Limited
AMP Bank Limited
Thursday,23rd October 2008
Tuesday, 23rd 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:

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

	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%		

Current Payment Date:		Monday, 23 January 20	17			
	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	2.1250%	23-Jan-17	16,500	180.48	1.0000
Class AB Notes	1.00	2.2250%	23-Jan-17	2,000	188.97	1.0000
Class B Notes	1.00	1.6250%	23-Jan-17	1,500	138.01	1.0000
TOTAL				20,000	507.47	
<u>COLLATERAL INFORMATION</u>			At Issue	<u>e</u>	<u>Dec - 16</u>	
Total pool size:			\$2,446,809,933.6	8	\$1,544,842,424.87	
Total Number Of Loans (UnConsolidated):			1292	6	8944	
Total number of loans (consolidating split loans):			751	2	5329	
Average loan Size:			\$325,720.1	7	\$289,893.49	
Maximum loan sizo:			¢1 000 000 0	n	¢1 000 646 24	

Total Number Of Loans (UnConsolidated):	12926	8944
Total number of loans (consolidating split loans):	7512	5329
Average loan Size:	\$325,720.17	\$289,893.49
Maximum loan size:	\$1,999,860.00	\$1,882,646.34
Total property value:	\$4,157,812,846.00	\$3,094,803,099.96
Number of Properties:	8480	5778
Average property value:	\$490,308.12	\$535,618.40
Average current LVR:	61.41%	52.34%
Average Term to Maturity (months):	327.41	273.31
Maximum Remaining Term to Maturity (months):	359.21	351.58
Weighted Average Seasoning (months):	14.47	56.75
Weighted Average Current LVR:	66.50%	62.69%
Weighted Average Term to Maturity (months):	333.36	289.72
% of pool with loans > \$500,000:	34.00%	30.31%
% of pool (amount) LoDoc Loans:	0.72%	0.15%
Maximum Current LVR:	95.00%	95.02%
% Fixed Rate Loans(Value):	23.92%	15.53%
% Interst Only loans (Value):	51.21%	37.41%
Weighted Average Coupon:	8.57%	4.40%
Investment Loans:	25.33%	24.36%

weighted Average Coupon.	8.3776	4.40%
Investment Loans:	25.33%	24.36%
Outstanding Balance Distribution	\$ % at Issue	Dec - 16
≤\$0	0.00%	-0.08%
> \$0 and ≤ \$100,000	1.36%	2.05%
> \$100,000 and ≤ \$150,000	3.70%	3.61%
> \$150,000 and ≤ \$200,000	7.57%	6.70%
> \$200,000 and ≤ \$250,000	10.16%	9.75%
> \$250,000 and ≤ \$300,000	12.30%	10.78%
> \$300,000 and ≤ \$350,000	10.09%	12.09%
> \$350,000 and ≤ \$400,000	9.11%	10.15%
> \$400,000 and ≤ \$450,000	6.12%	7.62%
> \$450,000 and ≤ \$500,000	5.60%	7.02%
> \$500,000 and ≤ \$550,000	4.44%	6.01%
> \$550,000 and ≤ \$600,000	4.10%	4.64%
> \$600,000 and ≤ \$650,000	3.25%	3.92%
> \$650,000 and ≤ \$700,000	3.14%	3.23%
> \$700,000 and ≤ \$750,000	2.60%	2.73%
> \$750,000 and ≤ \$800,000	2.06%	1.86%
> \$800,000 and ≤ \$850,000	1.42%	2.45%
> \$850,000 and ≤ \$900,000	1.37%	1.59%
> \$900,000 and ≤ \$950,000	1.59%	1.26%
> \$950,000 and ≤ \$1,000,000	1.36%	1.20%
> \$1,000,000 and ≤ \$1,050,000	1.09%	0.20%
> \$1,050,000 and ≤ \$1,100,000	0.88%	0.14%
> \$1,100,000 and ≤ \$1,150,000	0.74%	0.00%
> \$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%	0.18%
> \$1,400,000 and ≤ \$1,500,000	1.07%	0.19%
> \$1,500,000 and ≤ \$1,750,000	1.33%	0.42%
> \$1,750,000 and ≤ \$2,000,000	0.69%	0.12%
Total	100.00%	100.00%

Outstanding Balance LVR Distribution	\$% at Issue	<u>Dec - 16</u>
≤ 0%	0.00%	-0.08%
> 0% and ≤ 25% > 25% and ≤ 30%	2.44% 1.42%	3.91% 2.37%
> 25% and ≤ 35%	2.16%	2.51%
> 35% and ≤ 40%	2.84%	3.73%
> 40% and ≤ 45%	3.64%	4.33%
> 45% and ≤ 50%	4.42%	5.55%
> 50% and ≤ 55%	5.25%	6.80%
> 55% and ≤ 60%	6.65%	7.54%
> 60% and ≤ 65%	8.11%	8.66%
> 65% and ≤ 70% > 70% and ≤ 75%	9.76% 12.31%	11.26% 14.39%
> 75% and ≤ 80%	32.32%	21.46%
> 80% and ≤ 85%	2.08%	4.06%
> 85% and ≤ 90%	3.02%	2.80%
> 90% and ≤ 95%	3.59%	0.69%
> 95% and ≤ 100%	0.00%	0.02%
> 100%	0.00%	0.00%
Total	100.00%	100.00%
Mortgago Incurance	\$ % at Issue	Doc - 16
Mortgage Insurance Genworth	<u>\$ % at Issue</u> 14.08%	<u>Dec - 16</u> 24.08%
Genworth - Insurable	78.72%	67.02%
QBE	7.20%	8.91%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	<u>Dec - 16</u>
> 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%	0.05%
> 9 mths and ≤ 12 mths > 12 mths and ≤ 15 mths	9.96% 7.04%	0.05% 0.05%
> 12 mtns and ≤ 15 mtns > 15 mths and ≤ 18 mths	7.04% 2.91%	0.05%
> 18 mths and ≤ 21 mths	1.68%	3.81%
> 21 mths and ≤ 24 mths	1.89%	5.93%
> 24 mths and ≤ 36 mths	4.91%	33.00%
> 36 mths and ≤ 48 mths	2.48%	15.72%
> 48 mths and ≤ 60 mths	2.61%	9.01%
> 60 mths and ≤ 72 mths	1.97%	5.78%
> 72 mths and ≤ 84 mths	1.38%	4.62%
> 84 mths and ≤ 96 mths	0.65%	3.15%
> 96 mths and ≤ 108 mths > 108 mths and ≤ 120 mths	0.45% 0.42%	6.42% 3.81%
	0.42/6	3.01/0
	0.38%	8 60%
> 120 mths Total	0.38% 100.00%	8.60% 100.00%
Total	100.00%	8.60% 100.00%
Total Geographic Distribution	100.00% <u>\$ % at Issue</u>	100.00% Dec - 16
Total Geographic Distribution NSW - Inner City	100.00% <u>\$ % at issue</u> 0.23%	100.00% Dec - 16 0.18%
Total Geographic Distribution NSW - Inner City NSW - Metro	100.00% <u>\$ % at Issue</u> 0.23% 33.00%	100.00% <u>Dec - 16</u> 0.18% 30.05%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro	100.00% <u>\$ % at issue</u> 0.23% 33.00% 8.03%	100.00% Dec - 16 0.18% 30.05% 9.03%
Total Geographic Distribution NSW - Inner City NSW - Metro	100.00% <u>\$ % at Issue</u> 0.23% 33.00%	100.00% <u>Dec - 16</u> 0.18% 30.05%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	100.00% <u>\$ % at issue</u> 0.23% 33.00% 8.03%	100.00% Dec - 16 0.18% 30.05% 9.03%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro	100.00% \$ % at Issue 0.23% 33.00% 8.03% 41.26%	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27%
Total Geographic Distribution NSW - Inner City NSW - Mon Metro Total NSW ACT - Inner City	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00%	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87%
Total Geographic Distribution NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City	100.00% \$ % at issue 0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87%
Total Geographic Distribution NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro	100.00% \$\frac{5 \times at issue}{3.00\times} \\ 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 \\ 18.19\times \\	100.00% Dec : 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23%
Total Geographic Distribution NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro VIC - Non Metro VIC - Non Metro	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%	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32%
Total Geographic Distribution NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro	100.00% \$\frac{5 \times at issue}{3.00\times} \\ 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 \\ 18.19\times \\	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.00% 1.87%
Total Geographic Distribution NSW - Inner City NSW - Non Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro VIC - Non Metro VIC - Non Metro	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%	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32%
Total Geographic Distribution NSW - Inner City NSW - Non 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 ACT	100.00% \$\frac{5 \times at Issue}{0.23\times} \\ 0.23\times 33.00\times \\ 8.03\times 41.26\times \\ 0.00\times 2.02\times \\ 0.00\times 2.02\times \\ 0.53\times \\ 18.19\times 2.26\times \\ 20.98\times \\ \end{align*}	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 20.82% 0.05% 0.43%
Total Geographic Distribution NSW - Inner City NSW - Non 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 ACT TAS - Metro TAS - Mon Metro TAS - Non Metro	100.00% \$\frac{5 \times at issue}{0.23\times}\$ 33.00\times 8.03\times 41.26\times 6 0.00\times 2.02\times 0.00\times 2.02\times 6 0.053\times 18.19\times 2.26\times 20.98\times 6 0.16\times 0.39\times 0.48\times 6 0.48\times 6	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 2.32% 2.32% 20.82% 0.05% 0.43% 0.19%
Total Geographic Distribution NSW - Inner City NSW - Non 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 ACT TAS - Metro TAS - Mon Metro TAS - Non Metro	100.00% \$\cdot \cdot \c	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 20.82% 0.05% 0.43%
Total Geographic Distribution NSW - Inner City NSW - Mon 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 TAS - Inner City TAS - Metro TAS - Non Metro Total TAS	100.00% \$\cdot \cdot \c	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 0.05% 0.43% 0.19% 0.67%
Total Geographic Distribution NSW - Inner City NSW - Non 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 ACT Total ACT VIC - Non Metro Total ACT OTTO Metro TOTAL ACT UTAS - Metro Total ACT TAS - Mon Metro Total TAS - Non Metro Total TAS - Non Metro Total TAS	100.00% \$\frac{5 \times at issue}{3.00\times}\$ 0.23\times 33.00\times 8.03\times 41.26\times 41.26\times 61.00\times 2.02\times 61.00\times 2.02\times 61.00\times 2.02\times 61.53\times 18.19\times 2.26\times 20.98\times 61.6\times 61.03\times 61.6\times 61.39\times 61.48\times 1.03\times 61.22\times 61	100.00% Dec : 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 18.23% 2.32% 20.82% 0.05% 0.43% 0.19% 0.67%
Total Geographic Distribution 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 - Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total ACT TAS - Inner City TAS - Metro Total TAS GLD - Inner City ULD - Metro	100.00% \$\frac{5}{8} \text{ at issue} \\ 0.23\% 33.00\% 8.03\% 41.26\% 0.00\% 2.02\% 0.00\% 2.02\% 0.53\% 18.19\% 2.26\% 20.98\% 0.16\% 0.39\% 0.48\% 1.03\% 0.22\% 8.44\%	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75%
Total Geographic Distribution NSW - Inner City NSW - Non 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 TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro	100.00% \$\frac{5}{8} \text{ at issue} \\ 0.23\% 33.00\% 8.03\% 41.26\% 0.00\% 2.02\% 0.00\% 2.02\% 0.53\% 18.19\% 2.26\% 20.98\% 0.16\% 0.39\% 0.48\% 1.03\% 1.03\% 0.48\% 1.03\%	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 20.82% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75% 6.73%
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Geographic Distribution 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 - Mon Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total QLD - Non Metro Total QLD - Non Metro Total QLD - Metro WA - Inner City WA - Inner City	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% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	100.00% Dec : 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 18.23% 2.32% 20.82% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75% 6.73% 6.73% 15.60%
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Geographic Distribution 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 TAS - Inner City TAS - Metro Total VIC ULD - Metro VIC - Non Metro Total VIC TAS - Non Metro Total VIC TAS - Non Metro Total VIC Wa - Metro VIC - Non Metro Total VIC TAS - Metro VIC - Non Metro Total VIC TAS - Metro VIC - Non Metro Total VIC TAS - Metro VIC - Non Metro Total VIC VIC - Metro VIC - Non Metro Total VIC TAS - Metro VIC - Metr	100.00% \$\cdot \cdot \c	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75% 6.73% 15.60% 0.22% 13.56% 1.14% 14.93%
Geographic Distribution NSW - Inner City NSW - Non 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 ACT VIC - Non Metro Total ACT VIC - Non Metro Total ACT UIC - Non Metro Total ACT VIC - Non Metro Total ACT VIC - Non Metro Total VIC VIC - Non Metro Total TAS - Non Metro Total TAS - Non Metro Total TAS VIC - Inner City VIC - Non Metro Total VIC - Non Metro To	100.00% \$\frac{5\% \text{ at issue}}{3.3.00\%} 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\% 1.03\% 0.22\% 8.44\% 7.26\% 15.92\% 0.18\% 11.46\% 1.09\% 12.74\% 0.05\% 5.23\%	100.00% Dec : 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 20.82% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75% 6.73% 15.60% 0.22% 13.56% 1.14% 14.93%
Geographic Distribution 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 - Metro VIC - Metro VIC - Non Metro Total ACT TAS - Inner City TAS - Metro TAS - Metro TOtal TAS QLD - Inner City QLD - Metro QLD - Non Metro Total TAS WA - Metro VIC - Mon Metro Total TAS SA - Inner City VIC - Mon Metro Total TAS AND Metro OLD - Non Metro Total TAS AND Metro OLD - Non Metro Total TAS AND - Inner City VIC - Mon Metro Total TAS - Metro VIC -	100.00% \$\frac{5}{8} \text{ at issue} \\ 0.23\% 33.00\% 8.03\% 41.26\% 0.00\% 2.02\% 0.00\% 2.02\% 0.53\% 18.19\% 2.26\% 20.98\% 0.16\% 0.39\% 0.48\% 1.03\% 1.03\% 0.22\% 8.44\% 7.26\% 15.92\% 0.18\% 11.46\% 1.09\% 12.74\% 0.05\% 5.23\% 0.56\%	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75% 6.73% 15.60% 0.22% 13.56% 1.14% 14.93% 0.07% 5.74% 0.54%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total NSW ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro VIC - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro	100.00% \$\frac{5\% \text{ at issue}}{3.3.00\%} 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\% 1.03\% 0.22\% 8.44\% 7.26\% 15.92\% 0.18\% 11.46\% 1.09\% 12.74\% 0.05\% 5.23\%	100.00% Dec : 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 20.82% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75% 6.73% 15.60% 0.22% 13.56% 1.14% 14.93%
Geographic Distribution 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 TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Metro SA - Non Metro Total SA	100.00% \$ \(\frac{5}{8} \) 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%	100.00% Dec : 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 20.82% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75% 6.73% 15.60% 0.22% 13.56% 1.14% 14.93% 0.07% 5.74% 0.54% 6.34%
Total Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total NSW ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS ULD - Inner City ULD - Metro ULD - Non Metro Total TAS SA - Non Metro Total VIC WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Metro SA - Metro SA - Metro SA - Metro Total SA NT - Inner City	100.00% \$\frac{5}{8} \text{ at issue} \\ 0.23\% 33.00\% 8.03\% 41.26\% 0.00\% 2.02\% 0.00\% 2.02\% 0.53\% 18.19\% 2.26\% 20.98\% 0.16\% 0.39\% 0.46\% 1.03\% 0.48\% 1.03\% 1.22\% 8.44\% 7.26\% 15.92\% 0.18\% 11.46\% 1.09\% 12.74\% 0.05\% 5.23\% 0.56\% 5.84\%	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75% 6.73% 15.60% 0.22% 13.56% 1.14% 14.93% 0.07% 5.74% 0.54% 6.34%
Total Geographic Distribution NSW - Inner City NSW - Mon Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Mon Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Mon Metro Total VIC ULD - Metro VIC - Non Metro Total VIC VIC - Non Metro Total VIC TAS - Mon Metro Total VIC VIC - Non Metro Total VIC TAS - Mon Metro Total VIC VIC - Metro VIC - Non Metro Total VIC TAS - Mon Metro Total VIC VIC - Metro VIC - Non Metro Total VIC VIC - Metro VIC - Metro VIC - Mon Metro Total VIC VIC - Metro VIC - Mon Metro Total VIC - Metro VIC - Metro VIC - Mon Metro Total VIC - Metro VIC	100.00% \$ \(\frac{5}{8} \) 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%	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 20.32% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75% 6.73% 15.60% 0.22% 13.56% 1.14% 14.93% 0.07% 5.74% 0.54% 6.34%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Mon Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD VIC - Mon Metro Total QLD Son Metro Total QLD AND Metro Total QLD - Non Metro Total QLD - Metro QLD - Non Metro Total QLD - Metro QLD - Non Metro Total QLD - Metro Total QLD - Metro QLD - Non Metro Total QLD - Metro Total QLD - Metro WA - Non Metro Total SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro	100.00% \$\frac{\f	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 20.82% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75% 6.73% 15.60% 0.22% 13.56% 1.14% 14.93% 0.07% 5.74% 0.54% 6.34%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Mon Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD VIC - Mon Metro Total QLD Son Metro Total QLD AND Metro Total QLD - Non Metro Total QLD - Metro QLD - Non Metro Total QLD - Metro QLD - Non Metro Total QLD - Metro Total QLD - Metro QLD - Non Metro Total QLD - Metro Total QLD - Metro WA - Non Metro Total SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro	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% 0.48% 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%	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 18.23% 2.232% 20.82% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75% 6.73% 15.60% 0.22% 13.56% 1.14% 14.93% 0.07% 5.74% 0.54% 6.34%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total NSW ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Non Metro Total ACT VIC - Inner City VIC - Mon Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total TAS VIC - Non Metro Total TAS ANON Metro Total TAS ANON Metro Total TAS VIC - Metro	100.00% \$\frac{5}{8} \text{ at issue} \\ 0.23\% 33.00\% 8.03\% 41.26\% 0.00\% 2.02\% 0.00\% 2.02\% 0.53\% 18.19\% 2.26\% 20.98\% 0.16\% 0.39\% 0.48\% 1.03\% 0.42\% 8.44\% 7.26\% 15.92\% 0.18\% 11.46\% 1.09\% 12.74\% 0.05\% 5.23\% 0.05\% 5.23\% 0.05\% 5.23\% 0.05\% 5.23\% 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\% 0.18\% 0.00\% 0.18\% 0.00\% 0.18\% 0.00\% 0.18\% 0.00\%	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75% 6.73% 15.60% 0.22% 13.56% 1.14% 14.93% 0.07% 5.74% 0.54% 6.34% 0.00% 0.27% 0.21% 0.48%
Geographic Distribution NSW - Inner City NSW - Mon Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Mon Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro ACT - Non Metro Total VIC TAS - Non Metro Total VIC TAS - Mon Metro Total VIC WA - Moner City ULD - Metro ULD - Non Metro Total ULD WA - Inner City WA - Metro WA - Metro WA - Metro WA - Mon Metro Total WA SA - Inner City SA - Metro SA - Non Metro Total SA NT - Inner City NT - Metro NT - Non Metro Total Inner City	100.00% \$\frac{\(\frac{\fir}\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75% 6.73% 15.60% 0.22% 13.56% 1.14% 14.93% 0.07% 5.74% 0.54% 6.34% 0.00% 0.27% 0.11% 0.48% 0.91% 0.91%
Geographic Distribution NSW - Inner City NSW - Morto 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 TAS - Inner City TAS - Morto Total VIC ULD - Metro VIC - Non Metro Total VIC WA - Morto VIC - Non Metro Total VIC TAS - Morto VIC - Non Metro Total VIC TAS - Morto VIC - Non Metro Total VIC TAS - Morto VIC - Non Metro Total VIC VIC - Non Metro Total VIC VIC - Metro VIC - Non Metro Total VIC VIC - Metro VIC - Non Metro Total VIC VIC - Metro VIC - Non Metro Total VIC VIC - Metro VIC - Non Metro Total VIC VIC - Metro VIC - Non Metro Total VIC VIC - Metro VIC - Non Metro Total VIC VIC - Metro VIC - Non Metro Total NT Total Inner City VIC - Metro VIC - Non Metro Total NT Total Inner City VIC - Metro VIC - Non Metro Total VIC - Metro VIC - Non Metro Total NON Metro Total NON Metro	100.00% \$\frac{5}{8} \text{ at issue} \\ 0.23\% 33.00\% 8.03\% 41.26\% 0.00\% 2.02\% 0.00\% 2.02\% 0.53\% 18.19\% 2.26\% 20.98\% 0.16\% 0.39\% 0.48\% 1.03\% 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\% 1.77\%	100.00% Dec - 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 20.82% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75% 6.73% 15.60% 0.22% 13.56% 1.14% 14.93% 0.07% 5.74% 0.54% 6.34% 0.00% 0.27% 0.21% 0.48%
Geographic Distribution NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro VIC - Metro VIC - Mon Metro Total ACT VIC - Inner City VIC - Mon Metro Total VIC TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total TAS WA - Inner City WA - Metro VIC - Mon Metro Total TAS SA - Metro VIC - Mon Metro Total TAS NON Metro Total TAS VIC - Mon Metro Total TAS VIC - Metro VI	100.00% \$\frac{\(\frac{\fir}\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\	100.00% Dec · 16 0.18% 30.05% 9.03% 39.27% 0.00% 1.87% 0.00% 1.87% 0.27% 18.23% 2.32% 0.05% 0.43% 0.19% 0.67% 0.12% 8.75% 6.73% 15.60% 0.22% 13.56% 0.22% 13.56% 0.43% 0.07% 5.74% 0.54%

ARREARS \$ % (scheduled balance basis)	<u>31-60</u>	<u>61-90</u>	<u>90+</u>	<u>Total</u>
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%	0.10%	0.29%	0.70%
Dec-15	0.31% 0.25%	0.10% 0.11%	0.33% 0.26%	0.74% 0.62%
Jan-16	0.26%	0.11%	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	0.28%	0.12%	0.35%	0.76%
Jun-16 Jul-16	0.27% 0.22%	0.12% 0.12%	0.42% 0.46%	0.81% 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%
Nov-16	0.42%	0.22%	0.50%	1.14%
Dec-16	0.44%	0.15%	0.67%	1.27%
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Jul-15	1	167,725		
Aug-15	1	170,980		
Sep-15	1	171,700		
Oct-15 Nov-15	2 4	414,660		
Dec-15	2	624,133 193,135		
Jan-16	-	153,133		
Feb-16	=	-		
Mar-16	1	379,968		
Apr-16	1	383,189		
May-16 Jun-16	1 1	384,887 392,568		
Jun-16 Jul-16	2	523,523		
Aug-16	1	398,442		
Sep-16	1	403,224		
Oct-16	1	405,003		
Nov-16	2	712,304		
Dec-16	2	723,735		
MORTGAGE SAFETY NET\HARDSHIPS	No of Accounts	Amount (\$)		
Jul-15	32	8,357,432		
Aug-15	27	7,214,194		
Sep-15	25	6,152,829		
Oct-15 Nov-15	23 21	6,264,146 5,631,993		
Dec-15	17	4,548,179		
Jan-16	15	4,383,302		
Feb-16	17	5,198,341		
Mar-16	18	5,432,722		
Apr-16	18	5,144,066		
May-16 Jun-16	16 18	4,357,923 5,230,818		
Jul-16				
	18			
Aug-16	18 16	4,931,577 4,235,479		
Aug-16 Sep-16	16 18	4,235,479 4,624,811		
Aug-16 Sep-16 Oct-16	16 18 22	4,235,479 4,624,811 5,643,293		
Aug-16 Sep-16 Oct-16 Nov-16	16 18 22 29	4,235,479 4,624,811 5,643,293 6,877,172		
Aug-16 Sep-16 Oct-16	16 18 22	4,235,479 4,624,811 5,643,293		
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL	16 18 22 29	4,235,479 4,624,811 5,643,293 6,877,172	Gross payment (A\$)	Net Loss
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008	16 18 22 29 30 No. of claims	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (A\$)	-	-
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009	16 18 22 29 30 No. of claims	4,235,479 4,624,11 5,643,293 6,877,172 7,431,376 Gross claim (A\$)	- -	- 77,586.96
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008	16 18 22 29 30 No. of claims	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (A\$)	-	-
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010	16 18 22 29 30 No. of claims	4,235,479 4,624,11 5,643,293 6,877,172 7,431,376 Gross claim (A\$)	- -	- 77,586.96
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013	16 18 22 29 30 No. of claims - 1 4 - 6 2	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 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
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015	16 18 22 29 30 No. of claims - 1 4 - 6 2 1	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 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
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013	16 18 22 29 30 No. of claims - 1 4 - 6 2	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 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
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total	16 18 22 29 30 No. of claims 1 4 6 2 1 1 1 15	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (A\$) 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 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTIGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total	No. of claims No. of claims 1 4 - 6 2 1 1 15 Excess Spread (AS)	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 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 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15	No. of claims No. of claims No. of claims 1 4 - 6 2 1 1 1 15 Excess Spread (AS) 652,987.13	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0.392%	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 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTIGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total	No. of claims No. of claims 1 4 - 6 2 1 1 15 Excess Spread (AS)	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 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 \$ 2,000,000,000	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Sep-15 Oct-15	No. of claims No. of claims No. of claims No. of claims Series of the claim of	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0.392% 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	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Sep-15 Oct-15 Nov-15	16 18 22 29 30 No. of claims 1 4 - 6 2 1 1 1 5 Excess Spread (AS) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (A\$) 77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread y p.a 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	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTIGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15	No. of claims No. of claims No. of claims 1 4 - 6 2 1 1 15 Excess Spread (A\$) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0.392% 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	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16	16 18 22 29 30 No. of claims 1 4 6 2 1 1 1 5 Excess Spread (AS) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,392% 0,426% 0,340% 0,258% 0,663% 0,070% 0,334%	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 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTIGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15	No. of claims No. of claims No. of claims 1 4 - 6 2 1 1 15 Excess Spread (A\$) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0.392% 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 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16	16 18 22 29 30 No. of claims 1 4	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0.392% 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	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTIGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16	16 18 22 29 30 No. of claims 1 4 4 - 6 2 1 1 1 15 Excess Spread (AS) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 - 525,830.30 930,122.93	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (A\$) 77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.392% 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	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Ayr-16 Jun-16	No. of claims No. of claims No. of claims No. of claims I 4 - 6 2 1 1 15 Excess Spread (AS) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 525,830.30 930,122.93 1,760,002.90	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,392% 0,426% 0,340% 0,258% 0,663% 0,070% 0,334% 0,786% 0,000% 0,315% 0,558% 1,056%	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	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 Apr-16 May-16 Jun-16 Jun-16 Jun-16 Jul-16	16 18 22 29 30 No. of claims 1 4 4 - 6 2 1 1 1 5 Excess Spread (AS) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 - 525,830.30 930,122.93 1,760,002.90 626,033.34	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.392% 0.426% 0.340% 0.258% 0.663% 0.070% 0.334% 0.786% 0.000% 0.315% 0.558% 1.056% 0.376%	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 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Ayr-16 Jun-16	No. of claims No. of claims No. of claims No. of claims I 4 - 6 2 1 1 15 Excess Spread (AS) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 525,830.30 930,122.93 1,760,002.90	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,392% 0,426% 0,340% 0,258% 0,663% 0,070% 0,334% 0,786% 0,000% 0,315% 0,558% 1,056%	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 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16	16 18 22 29 30 No. of claims 1 4 4 - 6 2 1 1 1 1 5 Excess Spread (AS) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 - 525,830.30 930,122.93 1,760,002.90 626,033.34 1,284,666.73 1,030,569.67	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.392% 0.426% 0.340% 0.258% 0.070% 0.315% 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	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTIGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16	16 18 22 29 30 No. of claims 1 4 4 - 6 6 2 1 1 15 Excess Spread (A\$) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 - 525,830.30 930,122.93 1,760,002.90 626,033.34 1,284,666.73 1,030,569.67 477,436.30 812,039.54	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (A\$) 77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.392% 0.426% 0.340% 0.258% 0.063% 0.070% 0.334% 0.786% 0.000% 0.3115% 0.558% 1.056% 0.376% 0.771% 0.618% 0.286% 0.487%	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 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16	16 18 22 29 30 No. of claims 1 4 4 - 6 2 1 1 1 1 5 Excess Spread (AS) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 - 525,830.30 930,122.93 1,760,002.90 626,033.34 1,284,666.73 1,030,569.67	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.392% 0.426% 0.340% 0.258% 0.070% 0.315% 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	77,586.96 189,721.87 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTIGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16	16 18 22 29 30 No. of claims 1 4 4 - 6 6 2 1 1 15 Excess Spread (A\$) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 - 525,830.30 930,122.93 1,760,002.90 626,033.34 1,284,666.73 1,030,569.67 477,436.30 812,039.54	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (A\$) 77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.392% 0.426% 0.340% 0.258% 0.063% 0.070% 0.334% 0.786% 0.000% 0.3115% 0.558% 1.056% 0.376% 0.771% 0.618% 0.286% 0.487%	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 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Sep-16 Oct-16 Nov-16 Dec-16 Dec-16 Dec-16 Dec-16	16 18 22 29 30 No. of claims 1 4 4	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,392% 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% 0,487% 0,169%	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 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Ayr-16 Ayr-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Sep-16 Oct-16 Nov-16 Dec-16	16 18 22 29 30 No. of claims 1 4 4 - 6 2 1 1 15 Excess Spread (AS) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 - 525,830.30 930,122.93 1,760,002.90 626,033.34 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41 68,352,094.51 Available	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (A\$) 77,586.96 328,619.20 275,192 111,647 71,736 1,244 866,025.99 Excess Spread % p.a 0.392% 0.426% 0.340% 0.258% 0.063% 0.070% 0.334% 0.786% 0.000% 0.3115% 0.558% 1.056% 0.376% 0.771% 0.618% 0.286% 0.487%	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
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 Apr-16 Apr-16 Jun-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Total RESERVES Principal Draw Liquidity Reserve Account	16 18 22 29 30 No. of claims 1 4 4	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,392% 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% 0,487% 0,169%	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 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Ayr-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit	16 18 22 29 30 No. of claims 1 4 4 - 6 2 1 1 15 Excess Spread (AS) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 - 525,830.30 930,122.93 1,760,002.90 626,033.34 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41 68,352,094.51 Available n/a 30,000,000.00	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,392% 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% 0,487% 0,169%	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 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 May-16 Jul-16 Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 Total RESSERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit	16 18 22 29 30 No. of claims 1 4 4 6 2 1 1 15 Excess Spread (A\$) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 525,830.30 930,122.93 1,760,002.90 626,033.34 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41 68,352,094.51 Available n/a 30,000,000.00	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,392% 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% 0,487% 0,169%	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 - 66,962.08 6,664.88 6,061.37 1,014.73
Aug-16 Sep-16 Oct-16 Nov-16 Dec-16 MORTGAGE INSURANCE/SALE SHORTFALL 2008 2009 2010 2011 2011 2012 2013 2015 2016 Total EXCESS SPREAD Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Ayr-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Jun-16 Sep-16 Oct-16 Nov-16 Dec-16 RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit	16 18 22 29 30 No. of claims 1 4 4 - 6 2 1 1 15 Excess Spread (AS) 652,987.13 709,859.08 567,043.58 430,274.72 1,104,485.62 117,265.54 557,090.41 1,309,595.26 - 525,830.30 930,122.93 1,760,002.90 626,033.34 1,284,666.73 1,030,569.67 477,436.30 812,039.54 281,666.41 68,352,094.51 Available n/a 30,000,000.00	4,235,479 4,624,811 5,643,293 6,877,172 7,431,376 Gross claim (AS) 77,586,96 328,619,20 275,192 111,647 71,736 1,244 866,025,99 Excess Spread % p.a 0,392% 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% 0,487% 0,169%	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

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:

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